

Amministrazione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
C_L500	UF1JIW	Societa' Pubblicita' Editoriale e Digitale S.r.l.		326930377	06/07/2021	06/07/2021	5369140206	2021/E32200020582	960,14	787	18/10/2021	79
C_L500	UF1JIW	TIM S.p.A.		488410010	07/07/2021	07/07/2021	5378245639	6,82021E+15	750,35	615,04	22/10/2021	48
C_L500	UF1JIW	KIBERNETES S.R.L. - SILEA		1190430262	08/07/2021	08/07/2021	5387561533	0001751/SPLIT	1765,65	1447,25	18/11/2021	103
C_L500	UF1JIW	BERTUCCIOI & PARTNERS - DOTTORI COMMERCIALISTI ASSOCIATI		1381720414	16/07/2021	16/07/2021	5445054952	83/4	3489,2	2939,2	07/10/2021	24
C_L500	UF1JIW	IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	31/07/2021	31/07/2021	5530058056		40	3000	2459,02	16/12/2021	77
C_L500	UF1JIW	LORENZONI EDILIZIA S.R.L.		2278890419	08/08/2021	08/08/2021	5580548769	21-0-001163	634,64	520,2	18/10/2021	48
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.		89070403	11/08/2021	11/08/2021	5604817215	08454/5	54,46	44,64	07/10/2021	26
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.		89070403	11/08/2021	11/08/2021	5604817225	08455/5	131,44	131,44	07/10/2021	26
C_L500	UF1JIW	TIM S.p.A.		488410010	14/08/2021	14/08/2021	5625286750	7X02760318	574,47	470,88	13/10/2021	2
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259407	8M00224086	448,96	368	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259414	8M00224316	75,57	61,94	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259431	8M00224072	270,68	221,87	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259436	8M00224271	118,34	97	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259453	8M00223731	85,4	70	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259576	8M00224236	100,53	82,4	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259633	8M00225369	68,08	55,8	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259828	8M00224335	100,53	82,4	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628259972	8M00225245	68,08	55,8	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628266595	8M00224311	14,24	11,67	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628266824	8M00224846	16,76	13,74	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628266973	8M00224446	137,13	112,4	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278164	8M00223311	100,53	82,4	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278239	8M00224239	85,4	70	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278265	8M00224461	85,4	70	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278271	8M00224692	71,72	58,79	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278281	8M00224309	48,8	40	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278474	8M00225765	9,76	8	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628278502	8M00224450	177,88	145,8	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353704	8M00223571	97,6	80	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353776	8M00224681	82,96	68	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353798	4,22052E+15	2138,73	1753,06	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353878	8M00224782	68,09	55,81	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353940	8M00224559	163,24	133,8	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628353968	8M00224062	68,1	55,82	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628354019	8M00224847	16,26	13,33	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628354232	8M00224709	97,6	80	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	15/08/2021	15/08/2021	5628354344	8M00224125	97,6	80	18/10/2021	-7
C_L500	UF1JIW	TIM S.p.A.		488410010	17/08/2021	17/08/2021	5632524888	6,82021E+15	158,36	129,8	22/10/2021	24
C_L500	UF1JIW	S.I.A.E.		1336610587	18/08/2021	18/08/2021	5639995125	1621009557	316,57	259,48	13/10/2021	26
C_L500	UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.		7516911000	23/08/2021	23/08/2021	5654046292	900021412D	4,4	3,61	20/10/2021	-2
C_L500	UF1JIW	TELEPASS SPA		9771701001	23/08/2021	23/08/2021	5654046324	900022841T	2,53	2,07	20/10/2021	-2
C_L500	UF1JIW	TIM S.p.A.		488410010	25/08/2021	25/08/2021	5665110126	6,82021E+15	188,71	154,68	22/10/2021	0
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	26/08/2021	26/08/2021	5670502378	6346/7	54,66	54,66	20/10/2021	-6
C_L500	UF1JIW	LA FENICE SOCIETA' COOPERATIVA IMPRESA SOCIALE		2719530418	27/08/2021	27/08/2021	5673130863	39/001	4231,5	4030	13/10/2021	-5
C_L500	UF1JIW	A2A Energia Spa		12883420155	27/08/2021	27/08/2021	5676187245	8,21E+11	198,5	180,45	07/10/2021	10
C_L500	UF1JIW	Matteucci Giuseppe-Abramo & C snc		1220710410	31/08/2021	31/08/2021	5690175554	261	4485,94	3677	28/10/2021	-3
C_L500	UF1JIW	MYO SPA		3222970406	31/08/2021	31/08/2021	5691508966	2040/210020767	182,39	149,5	20/10/2021	-6
C_L500	UF1JIW	MYO SPA		3222970406	31/08/2021	31/08/2021	5691508980	2040/210020768	151,28	124	20/10/2021	-7
C_L500	UF1JIW	S.I.A.E.		1336610587	01/09/2021	01/09/2021	5692429278	1621010862	4,88	4	05/10/2021	5
C_L500	UF1JIW	S.I.A.E.		1336610587	31/08/2021	31/08/2021	5692429506	1621010864	209,99	172,12	05/10/2021	5
C_L500	UF1JIW	Axitea Spa		818630188	01/09/2021	01/09/2021	5696392148	1100079433	148,84	122	08/10/2021	8
C_L500	UF1JIW	SCATOLIFICIO VEC SRL		360090419	02/09/2021	02/09/2021	5706791780	FT1/1107	878,4	720	22/11/2021	53
C_L500	UF1JIW	RICCI SRL		2182570396	02/09/2021	02/09/2021	5708300436	6206/2021/8/FAT	39,64	36,24	28/10/2021	-1
C_L500	UF1JIW	RICCI SRL		2182570396	02/09/2021	02/09/2021	5708300438	6207/2021/8/FAT	126,33	116,88	28/10/2021	-31
C_L500	UF1JIW	Air Liquide Italia Service S.r.l.		3270040961	02/09/2021	02/09/2021	5709730528	1920002404	611,77	501,3	25/10/2021	-5
C_L500	UF1JIW	IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	03/09/2021	03/09/2021	5710391784		59	1000	819,67	24/11/2021	41
C_L500	UF1JIW	MAGGIOLI SPA		6188330150	03/09/2021	03/09/2021	5713686970	5957121	126,35	126,35	27/10/2021	-4
C_L500	UF1JIW	Leonardi Giuseppe Maria	LNRGPP44B11L498H	03/09/2021	03/09/2021	5715625647	FATTPA_2_21		17194,78	14484,38	05/10/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	03/09/2021	03/09/2021	5716051497	2,221E+11	248941,59	226310,54	26/10/2021	-5
C_L500	UF1JIW	PUNTO COMUNE S.r.l.		1494210410	06/09/2021	06/09/2021	5723758928	P615	202,52	166	04/11/2021	-2
C_L500	UF1JIW	A2A Energia Spa		12883420155	07/09/2021	07/09/2021	5728968045	8,21E+11	51,8	42,46	07/10/2021	-1
C_L500	UF1JIW	A2A Energia Spa		12883420155	08/09/2021	08/09/2021	5735289389	8,21E+11	3245,7	2660,41	07/10/2021	0
C_L500	UF1JIW	AMA - AQUILONE COOPERATIVA SOCIALE		1237130446	08/09/2021	08/09/2021	5735878162	534e	2766,75	2635	25/10/2021	-5
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	08/09/2021	08/09/2021	5739090896	2200009812	115403,96	94593,41	26/11/2021	-4
C_L500	UF1JIW	LEASYS S.p.A.		6714021000	08/09/2021	08/09/2021	5739324084	2,0213E+11	456,28	374	25/10/2021	-6
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	09/09/2021	09/09/2021	5741769892	2,42101E+11	622,48	565,89	07/10/2021	0
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	08/09/2021	08/09/2021	5741933223	2,42101E+11	127,31	115,74	07/10/2021	0
C_L500	UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus		1204530412	08/09/2021	08/09/2021	5743455501	987/07	2441,25	2325	27/10/2021	-3
C_L500	UF1JIW	RICCI SRL		2182570396	08/09/2021	08/09/2021	5744075506	20821/2021/8/FT2	245,16	235,72	28/10/2021	-1
C_L500	UF1JIW	RICCI SRL		2182570396	08/09/2021	08/09/2021	5744075509	20823/2021/8/FT2	36,69	35,24	28/10/2021	-1
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	10/09/2021	10/09/2021	5749437591	6658/7	2869,67	2869,67	25/10/2021	-6
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	10/09/2021	10/09/2021	5749442754	6659/7	3665,13	3665,13	25/10/2021	-6
C_L500	UF1JIW	MAGGIOLI SPA										

C_L500	UF1JIW	S.I.A.E.		1336610587	17/09/2021	17/09/2021	5800845176	1621013037	308,9	17/10/2021	253,2	13/10/2021	-4
C_L500	UF1JIW	TIM S.p.A.		488410010	18/09/2021	18/09/2021	5804021672	6,82021E+15	738,24	16/11/2021	611,86	22/10/2021	-25
C_L500	UF1JIW	AUTOSCUOLA A ZETA DI VITTORIO LONGHI & C. S.A.S.		309930410	18/09/2021	18/09/2021	5804136358	E20210001949	260	18/09/2021	257,15	13/10/2021	-25
C_L500	UF1JIW	C.P.C. (DUE) S.R.L.		2056960418	18/09/2021	18/09/2021	5804297278	831	761,51	17/11/2021	624,19	15/11/2021	-2
C_L500	UF1JIW	NUOVA NUCCI & GROSSI SNC di		2280100419	20/09/2021	20/09/2021	5810097436	2021 21/a	2915,25	30/11/2021	2389,55	25/11/2021	-5
C_L500	UF1JIW	ANDREANI TRIBUTI SRL		1412920439	20/09/2021	20/09/2021	5811269203	3119/PA	269,86	20/10/2021	221,38	13/10/2021	-7
C_L500	UF1JIW	ANDREANI TRIBUTI SRL		1412920439	20/09/2021	20/09/2021	5811277106	3120/PA	1244,88	20/10/2021	1022,56	13/10/2021	-7
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	21/09/2021	21/09/2021	5812570045	2200010124	50670,25	30/11/2021	41532,99	26/11/2021	-4
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	21/09/2021	21/09/2021	5812570052	2200010123	50670,25	30/11/2021	41532,99	26/11/2021	-4
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	21/09/2021	21/09/2021	5812570097	2200010125	50670,25	30/11/2021	41532,99	26/11/2021	-4
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	21/09/2021	21/09/2021	5812570122	2200010122	50670,25	30/11/2021	41532,99	26/11/2021	-4
C_L500	UF1JIW	ENGIE Servizi S.p.A.		7149930583	21/09/2021	21/09/2021	5812570126	2200010121	50670,25	30/11/2021	41532,99	26/11/2021	-4
C_L500	UF1JIW	TIM S.p.A.		488410010	21/09/2021	21/09/2021	5812768070	2H21006629	19,52	15/10/2021	16	18/10/2021	-3
C_L500	UF1JIW	BIC FERRAMENTA s.n.c.		2240100418	21/09/2021	21/09/2021	5813657142	297	588,94	21/10/2021	482,74	18/10/2021	-3
C_L500	UF1JIW	A2A Energia SpA		12883420155	21/09/2021	21/09/2021	5814361085	8,21E+11	518,68	20/10/2021	425,15	13/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	21/09/2021	21/09/2021	5814362057	8,21E+11	503,1	20/10/2021	412,38	13/10/2021	-7
C_L500	UF1JIW	HERA COMM MARCHE S.r.l.		2106730415	21/09/2021	21/09/2021	5815386604	4,32101E+11	71,56	11/10/2021	59,29	07/10/2021	-4
C_L500	UF1JIW	MYO SPA		3222970406	21/09/2021	21/09/2021	5816810897	2040/210022882	46,58	17/11/2021	38,18	20/10/2021	-28
C_L500	UF1JIW	GIAVA SERVIZI S.R.L.		2199380425	22/09/2021	22/09/2021	5820272873	200 GV	1830	30/11/2021	1500	25/11/2021	-5
C_L500	UF1JIW	A2A Energia SpA		12883420155	22/09/2021	22/09/2021	5821935236	9,21E+11	287,68	21/10/2021	235,8	13/10/2021	-8
C_L500	UF1JIW	BETTI FRANCESCO	BTTFC80H15L500F	23/09/2021	23/09/2021	23/09/2021	5829505423	02-gen	122	31/10/2021	100	28/10/2021	-3
C_L500	UF1JIW	TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS		146100417	23/09/2021	23/09/2021	5829824416	21-1-000208	2196	31/10/2021	1800	25/10/2021	-6
C_L500	UF1JIW	Wind Tre S.p.A.		2517580920	23/09/2021	23/09/2021	5830002987	2021E000010090	43,9	21/10/2021	35,98	18/10/2021	-3
C_L500	UF1JIW	ARTI GRAFICHE STIBU S.R.L.		144490414	24/09/2021	24/09/2021	5834270700	4/208	2824,3	31/10/2021	2315	25/10/2021	-6
C_L500	UF1JIW	MAGGIOLI SPA		6188330150	24/09/2021	24/09/2021	5837671460	1149448	720	31/10/2021	720	18/10/2021	-13
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5837757838	FE000120210001745213	59,85	27/10/2021	49,06	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5837897483	FE000120210001748664	24,58	27/10/2021	20,15	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5837921050	FE000120210001744403	54,01	27/10/2021	44,27	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5837966067	FE000120210001744114	178,55	27/10/2021	146,35	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5838139096	FE000120210001748663	165,01	27/10/2021	135,25	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5838328370	FE000120210001742526	12,97	27/10/2021	10,63	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5838733881	FE000120210001741607	831,45	27/10/2021	681,52	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/09/2021	24/09/2021	5838733961	FE000120210001741608	291,8	27/10/2021	239,18	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	25/09/2021	25/09/2021	5839068374	FE000120210001758183	124,73	27/10/2021	102,24	20/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	25/09/2021	25/09/2021	5839833464	FE000120210001748012	81,09	27/10/2021	66,47	21/10/2021	-7
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	25/09/2021	25/09/2021	5839880031	FE000120210001757595	73,07	27/10/2021	59,89	20/10/2021	-6
C_L500	UF1JIW	SEA GRUPPO SRL		1213360413	27/09/2021	27/09/2021	5844213323	01/0001038	522	30/11/2021	522	25/11/2021	-5
C_L500	UF1JIW	TOCCACIELI GIUSEPPE	TCCGPP44B09D541V	27/09/2021	27/09/2021	27/09/2021	5844467280	7	2805,22	27/10/2021	2363,04	21/10/2021	-6
C_L500	UF1JIW	GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N	27/09/2021	27/09/2021	27/09/2021	5844638463	13/A	9051,98	27/10/2021	9051,98	21/10/2021	-6
C_L500	UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	27/09/2021	27/09/2021	27/09/2021	5844989978	39/02	163,97	31/10/2021	134,4	27/10/2021	-4
C_L500	UF1JIW	SEA GRUPPO SRL		1213360413	27/09/2021	27/09/2021	5845627718	00/0003122	1494,5	30/11/2021	1225	25/11/2021	-5
C_L500	UF1JIW	Tecnostampa offset & digitale di Valeria e Alessandro Dini snc		2508990419	28/09/2021	28/09/2021	5850406488	171	87,84	28/10/2021	72	21/10/2021	-7
C_L500	UF1JIW	LA FENICE SOCIETA' COOPERATIVA IMPRESA SOCIALE		2719530418	28/09/2021	28/09/2021	5851023566	44/001	4231,5	20/11/2021	4030	15/11/2021	-5
C_L500	UF1JIW	GUIDI S.R.L.		2652070414	28/09/2021	28/09/2021	5851342975	38	32708,94	27/10/2021	29735,4	21/10/2021	-6
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	28/09/2021	28/09/2021	5851763920	93/03	2500	27/10/2021	2049,18	21/10/2021	-6
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	28/09/2021	28/09/2021	5851763934	94/03	13775	27/10/2021	11290,98	21/10/2021	-6
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	28/09/2021	28/09/2021	5851791359	95/03	17500	27/10/2021	14344,26	21/10/2021	-6
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	28/09/2021	28/09/2021	5851841999	97/03	12500	27/10/2021	10245,9	15/11/2021	19
C_L500	UF1JIW	MYO SPA		3222970406	28/09/2021	28/09/2021	5852797737	2040/210023488	217,2	24/11/2021	178,03	20/10/2021	-35
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854717832	8,21E+11	6,31	28/10/2021	5,17	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854718139	8,21E+11	21,07	28/10/2021	17,27	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854771298	8,21E+11	314,86	28/10/2021	258,08	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854774916	8,21E+11	66,75	28/10/2021	54,71	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854775406	8,21E+11	10281,12	28/10/2021	8427,15	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854776667	8,21E+11	814,56	28/10/2021	667,67	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854776824	8,21E+11	697,6	28/10/2021	634,18	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854777802	8,21E+11	230,09	28/10/2021	188,6	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854778186	8,21E+11	606,8	28/10/2021	497,38	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854778263	8,21E+11	319,2	28/10/2021	290,18	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854779739	8,21E+11	796,03	28/10/2021	652,48	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854780790	8,21E+11	244,37	28/10/2021	222,15	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854781110	8,21E+11	53,23	28/10/2021	43,63	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854784332	8,21E+11	297,45	28/10/2021	270,41	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854838551	8,21E+11	57,79	28/10/2021	47,37	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854842501	8,21E+11	21,87	28/10/2021	17,93	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854844482	8,21E+11	23074,4	28/10/2021	18913,44	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854855406	8,21E+11	101,54	28/10/2021	83,23	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854866459	8,21E+11	132,41	28/10/2021	108,53	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854870014	8,21E+11	70,87	28/10/2021	58,09	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	28/09/2021	28/09/2021	5854933664	8,21E+11	235,8	28/10/2021	214,36	21/10/2021	-7
C_L500	UF1JIW	A2A Energia SpA		12883420155	29/09/2021	29/09/2021	5858678192	8,21E+11	16,43	29/10/2021	13,47	21/10/2021	-8
C_L500	UF1JIW	FABBRI LUCA	FBBLUC71R06L500M	29/09/2021	29/09/2021	29/09/2021	5859128989	111	223,26	29/10/2021	183	25/10/2021	-4
C_L500	UF1JIW	Marche Mult											

C_L500	UF1JIW	Axitea Spa		818630188	01/10/2021	01/10/2021	5874745115	1100100089	230,58	30/10/2021	189	27/10/2021	-3
C_L500	UF1JIW	Axitea Spa		818630188	01/10/2021	01/10/2021	5874745126	1100100090	148,84	30/10/2021	122	27/10/2021	-3
C_L500	UF1JIW	Reyes Aguilera Christopher Luis	RYSRCS88E21Z603B		02/10/2021	02/10/2021	5876502282	FPA 3/21	10000	01/11/2021	10000	29/10/2021	-3
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/10/2021	02/10/2021	5877435744	100/03	16000,06	30/10/2021	13114,8	25/10/2021	-5
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/10/2021	02/10/2021	5877493791	101/03	13599,97	30/10/2021	11147,52	25/10/2021	-5
C_L500	UF1JIW	ELCOM LUCE SRL		2478340413	02/10/2021	02/10/2021	5878359164	42/P	2630,1	31/10/2021	2155,82	25/10/2021	-6
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	02/10/2021	02/10/2021	5878967080	196/PA	2488,8	31/10/2021	2040	27/10/2021	-4
C_L500	UF1JIW	Bernardini Ferrante	BRNFRN58D14L500W		02/10/2021	02/10/2021	5879921183	9	2888,8	01/11/2021	2488,8	29/10/2021	-3
C_L500	UF1JIW	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA		2365460357	01/10/2021	01/10/2021	5880288522	841.21	197	01/11/2021	197	29/10/2021	-3
C_L500	UF1JIW	Cesare Bisiccia	BSCCSR78B07D749L		03/10/2021	03/10/2021	5883601679	FPA 9/21	4853,16	02/11/2021	4073,16	29/10/2021	-4
C_L500	UF1JIW	LAZZARETTI MARISA	LZMRS56D66H274J		04/10/2021	04/10/2021	5887810210	122/004	3974,76	31/12/2021	3974,76	08/11/2021	-53
C_L500	UF1JIW	DINI LIGI DURANTI STEFANO SNC		1423260411	04/10/2021	04/10/2021	5888181232	235	186,76	30/10/2021	153,08	27/10/2021	-3
C_L500	UF1JIW	DINI LIGI DURANTI STEFANO SNC		1423260411	04/10/2021	04/10/2021	5888182325	236	563,69	30/10/2021	462,04	27/10/2021	-3
C_L500	UF1JIW	S.M. SEGNALETICA MONTEFELTRO DI CRESCENTINI MARIANO	CRSMRN54M19I641V		04/10/2021	04/10/2021	5888401528	P109	34963,7	04/11/2021	28658,77	02/11/2021	-2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	04/10/2021	04/10/2021	5889935063	2,221E+11	248941,59	30/11/2021	86665,75	19/11/2021	-11
C_L500	UF1JIW	HALLEY INFORMATICA S.R.L.		384350435	05/10/2021	05/10/2021	5892147489	21816/16/10	3745,4	30/11/2021	3070	26/11/2021	-4
C_L500	UF1JIW	Emporion Marche Srl		2488180429	05/10/2021	05/10/2021	5892867134	324/6	329,9	29/10/2021	270,41	25/10/2021	-4
C_L500	UF1JIW	AUTO 3 S.N.C.		2047920414	05/10/2021	05/10/2021	5897461163	316	3887,16	28/10/2021	526,53	05/11/2021	8
C_L500	UF1JIW	AUTO 3 S.N.C.		2047920414	05/10/2021	05/10/2021	5897461163	316	3887,16	28/10/2021	2659,67	21/10/2021	-7
C_L500	UF1JIW	AUTO 3 S.N.C.		2047920414	05/10/2021	05/10/2021	5897461595	317	8799,42	28/10/2021	7212,64	21/10/2021	-7
C_L500	UF1JIW	FRANTOIO VALLEFOGLIA SRL		110860418	05/10/2021	05/10/2021	5898300539	45/02	4679,92	30/10/2021	3836	26/10/2021	-4
C_L500	UF1JIW	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL		2714110414	06/10/2021	06/10/2021	5898858469	38/F	1621,4	30/10/2021	1474	27/10/2021	-3
C_L500	UF1JIW	ANAS S.p.A.		80208450587	06/10/2021	06/10/2021	5899761062	74001820	29,31	04/11/2021	24,02	04/11/2021	0
C_L500	UF1JIW	AMA - AQUILONE COOPERATIVA SOCIALE		1237130446	06/10/2021	06/10/2021	5900799072	603e	2677,5	30/11/2021	2550	25/11/2021	-5
C_L500	UF1JIW	PORTA LAVAGINE SRL		2377520420	05/10/2021	05/10/2021	5900911708	71	3660	30/11/2021	3000	18/11/2021	-12
C_L500	UF1JIW	RICCI SRL		2182570396	06/10/2021	06/10/2021	5903615883	6924/2021/8/FAT	4459,24	29/11/2021	4108,31	28/10/2021	-32
C_L500	UF1JIW	RICCI SRL		2182570396	06/10/2021	06/10/2021	5903615884	6925/2021/8/FAT	7832,26	29/12/2021	7267,44	28/10/2021	-62
C_L500	UF1JIW	LORENZONI EDILIZIA S.R.L.		2278890419	06/10/2021	06/10/2021	5904109650	21-0-001531	708,5	30/10/2021	580,74	27/10/2021	-3
C_L500	UF1JIW	DI GREGORIO DAVIDE	DGRD68L08L500E		07/10/2021	07/10/2021	5906299880	7/E	2560	06/11/2021	2560	04/11/2021	-2
C_L500	UF1JIW	CONTATTO SRL		2529000412	06/10/2021	06/10/2021	5906822703	159	15000,01	01/11/2021	12295,09	29/10/2021	-3
C_L500	UF1JIW	AUTO 3 S.N.C.		2047920414	07/10/2021	07/10/2021	5907707260	332	206,25	05/11/2021	169,06	04/11/2021	-1
C_L500	UF1JIW	AUTOSPURGO MONTEFELTRO DI SCHIARATURA MICHELE E PIERANTONI WILLIAM S.N.C.		2580760417	07/10/2021	07/10/2021	5907849978	106	3294	28/10/2021	2700	27/10/2021	-1
C_L500	UF1JIW	AUTOSPURGO MONTEFELTRO DI SCHIARATURA MICHELE E PIERANTONI WILLIAM S.N.C.		2580760417	07/10/2021	07/10/2021	5907851767	107	1100	28/10/2021	1000	27/10/2021	-1
C_L500	UF1JIW	BRACCIONI S.r.l. (unipersonale)		1434820419	06/10/2021	06/10/2021	5908854004	184	570,96	30/10/2021	468	25/10/2021	-5
C_L500	UF1JIW	MONTEFELTRO ADVENTURE BEKE&WALK A.S.D.		2566610412	06/10/2021	06/10/2021	5909740331	2	201,3	06/11/2021	165	04/11/2021	-2
C_L500	UF1JIW	LEASYS S.p.A.		6714021000	07/10/2021	07/10/2021	5911554023	2,0213E+11	456,28	30/11/2021	374	25/11/2021	-5
C_L500	UF1JIW	Giusto Gostoli Srl Materiali Edili		2561290418	07/10/2021	07/10/2021	5913356412	40031	145	31/10/2021	118,85	25/10/2021	-6
C_L500	UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y		08/10/2021	08/10/2021	5913404694	257	999,18	28/10/2021	819	21/10/2021	-7
C_L500	UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y		08/10/2021	08/10/2021	5913404869	258	4209,64	28/10/2021	3471,43	21/10/2021	-7
C_L500	UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y		08/10/2021	08/10/2021	5913404958	259	106,14	28/10/2021	87	21/10/2021	-7
C_L500	UF1JIW	FERRAMENTA CAMPANA DI CAMPANA MICHELE & C. SNC		980560411	08/10/2021	08/10/2021	5913839596	1648/1	80,8	30/10/2021	66,23	25/10/2021	-5
C_L500	UF1JIW	Arti Grafiche della Torre di Sanchini Andree	SNCNDR65P22F450N		08/10/2021	08/10/2021	5914827544	98	73,2	30/10/2021	60	27/10/2021	-3
C_L500	UF1JIW	ABACO S.P.A.		2391510266	07/10/2021	07/10/2021	5915161906	2,02114E+12	25,91	06/11/2021	21,24	04/11/2021	-2
C_L500	UF1JIW	Societa' Pubblicita' Editoriale e Digitale S.r.l.		326930377	08/10/2021	08/10/2021	5915299383	2021/E32200033133	1350,54	31/10/2021	1107	25/10/2021	-6
C_L500	UF1JIW	BIC FERRAMENTA s.n.c.		2240100418	07/10/2021	07/10/2021	5916423904	341	1443,03	07/11/2021	1182,81	04/11/2021	-3
C_L500	UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus		1204530412	09/10/2021	09/10/2021	5924015098	1106/07	2362,5	30/11/2021	2250	25/11/2021	-5
C_L500	UF1JIW	ABACO S.P.A.		2391510266	08/10/2021	08/10/2021	5925183722	2,02114E+12	40,94	08/11/2021	33,56	04/11/2021	-4
C_L500	UF1JIW	FASTWEB Spa		12878470157	09/10/2021	09/10/2021	5925716885	PAE0036764	344,42	31/10/2021	282,31	13/10/2021	-18
C_L500	UF1JIW	Mirko Falconi	FLCMRK81H09L500M		09/10/2021	09/10/2021	5925818554	FATTPA 5_21	65489,45	08/11/2021	65489,45	04/11/2021	-4
C_L500	UF1JIW	KP TECHNOLOGIES S.R.L. CON UNICO SOCIO		5586750829	09/10/2021	09/10/2021	5927547776	111/A	488	07/11/2021	400	04/11/2021	-3
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	09/10/2021	09/10/2021	5930687277	207/PA	1091,27	31/10/2021	894,4	25/10/2021	-6
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	09/10/2021	09/10/2021	5930687538	213/PA	395,28	31/10/2021	324	27/10/2021	-4
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	09/10/2021	09/10/2021	5930687566	214/PA	290,91	31/10/2021	238,45	27/10/2021	-4
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	10/10/2021	10/10/2021	5930687586	215/PA	135,42	31/10/2021	111	27/10/2021	-4
C_L500	UF1JIW	SAPIDATA SPA		91137650403	11/10/2021	11/10/2021	5939511095	gen-96	11127,35	31/10/2021	11127,35	27/10/2021	-4
C_L500	UF1JIW	PASCUCCI EMILIANO	PSCMLN80R18G274Z		11/10/2021	11/10/2021	5941821520	FPA 3/21	6760	11/11/2021	6760	04/11/2021	-7
C_L500	UF1JIW	ISTITUTO ZOOPIROLATTICO SPERIMENTALE U. E. M. "Togo Rosati"		150090546	11/10/2021	11/10/2021	5942410418	215/3	555,26	10/12/2021	455,13	06/12/2021	-4
C_L500	UF1JIW	E-DISTRIBUZIONE SPA		5779711000	11/10/2021	11/10/2021	5942856530	9,219E+11	24,53	02/11/2021	20,11	29/10/2021	-4
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	12/10/2021	12/10/2021	5944591683	7534/7	2777,1	30/11/2021	2777,1	25/11/2021	-5
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	12/10/2021	12/10/2021	5944641691	7535/7	3546,9	30/11/2021	3546,9	25/11/2021	-5
C_L500	UF1JIW	RICCI SRL		2182570396	12/10/2021	12/10/2021	5944818747	20904/2021/8/FT2	151,39	29/11/2021	137,63	28/10/2021	-32
C_L500	UF1JIW	Matteucci Giuseppe-Abramo & C snc		1220710410	11/10/2021	11/10/2021	5945501212	306	115,9	31/10/2021	95	28/10/2021	-3
C_L500	UF1JIW	CAFFE' BASILI DI MAGOGA V. & C. SNC		1239740416	12/10/2021	12/10/2021	5951077010	7	110	30/10/2021	100	15/11/2021	16
C_L500	UF1JIW	ICCS INFORMATICA SRL		1743840439	12/10/2021	12/10/2021	5951138324	2100306	3233	31/12/2021	2650	06/12/2021	-25
C_L500	UF1JIW	MYO SPA		3222970406	13/10/2021	13/10/2021	5952105271	2040/210025849	151,28	08/12/2021	124	06/12/2021	-2
C_L500	UF1JIW	MES s.a.s. DI REGINI VALERIO & C.		427530415	13/10/2021	13/10/2021	5957045485	13 /PA	375,15	30/11/2021	307,5	29/11/2021	-4
C_L500	UF1JIW	PALITALSOFT SRL		994810430	13/10/2021	13/10/2021	5959921032	537/P	6100	30/11/2021	5000	26/11/2021	-1
C_L500	UF1JIW	Coop.Soc. COOSS MARCHE Onlus Scpa		459560421	13/10/2021	13/10/2021	5960048222	702/V7	4061,36	17/12/2021	3867,96	06/12/2021	-11
C_L500	UF1JIW	Csv Societa Cooperativa		2418570418	14/10/2021	14/10/2021	5960060992	35/2021	490,4	09/11/2021	446,76	04/11/2021	-5
C_L500	UF1JIW	COPURA SOC.COOP.		209050392	13/10/2021	13/10/2021	5960159649	717/EL	7538,47	31/10/2021	6179,07	27/10/2021	-4
C_L500	UF1JIW	COPURA SOC.COOP.		209050392	14/10/2021	14/10/2021	5960164280	718/EL	369,27	31/10/2021	302,68	27/10/2021	-4
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962869453	2,42101E+11	45,01	08/11/2021	40,92	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962869614	2,42101E+11	1851,26				

C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962908898	2,42101E+11	117,3	08/11/2021	106,64	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962909063	2,42101E+11	40,07	08/11/2021	36,43	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962909264	2,42101E+11	329,04	08/11/2021	299,67	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5962909477	2,42101E+11	36,77	08/11/2021	33,43	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963008621	2,42101E+11	308,44	08/11/2021	280,4	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963009004	2,42101E+11	35,96	08/11/2021	32,69	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963009168	2,42101E+11	1207,68	08/11/2021	1097,89	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963009396	2,42101E+11	158,65	08/11/2021	144,23	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963009711	2,42101E+11	119,74	08/11/2021	108,85	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963009842	2,42101E+11	416,12	08/11/2021	378,29	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963010176	2,42101E+11	228,37	08/11/2021	207,61	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963010321	2,42101E+11	2016,06	08/11/2021	1832,78	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963010641	2,42101E+11	6,86	08/11/2021	6,24	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963010846	2,42101E+11	63,06	08/11/2021	57,33	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963011038	2,42101E+11	9,7	08/11/2021	8,82	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963011201	2,42101E+11	107,11	08/11/2021	97,37	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963011646	2,42101E+11	7,99	08/11/2021	7,26	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963076630	2,42101E+11	14,01	08/11/2021	12,74	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963076861	2,42101E+11	94,07	08/11/2021	85,52	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963076984	2,42101E+11	117,3	08/11/2021	106,64	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963077364	2,42101E+11	52,79	08/11/2021	47,99	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963077494	2,42101E+11	380,09	08/11/2021	345,54	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963077652	2,42101E+11	37,25	08/11/2021	33,86	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963077763	2,42101E+11	127,96	08/11/2021	117,3	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963077916	2,42101E+11	117,3	08/11/2021	106,64	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963078073	2,42101E+11	21,78	08/11/2021	19,8	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963078244	2,42101E+11	52,7	08/11/2021	47,91	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963078680	2,42101E+11	117,3	08/11/2021	106,64	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963078911	2,42101E+11	361,26	08/11/2021	328,42	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963079285	2,42101E+11	69,77	08/11/2021	63,43	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963079563	2,42101E+11	14,01	08/11/2021	12,74	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963079948	2,42101E+11	1,95	08/11/2021	1,77	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963080115	2,42101E+11	11,45	08/11/2021	10,41	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963083795	2,42101E+11	11,42	08/11/2021	10,38	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963084075	2,42101E+11	654,48	08/11/2021	594,98	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963084271	2,42101E+11	55,29	08/11/2021	50,26	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963084484	2,42101E+11	11,42	08/11/2021	10,38	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963084759	2,42101E+11	256,71	08/11/2021	233,37	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963084964	2,42101E+11	256,72	08/11/2021	233,38	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963085169	2,42101E+11	11,42	08/11/2021	10,38	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963085543	2,42101E+11	83,71	08/11/2021	76,1	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963086193	2,42101E+11	14,01	08/11/2021	12,74	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963086293	2,42101E+11	13,63	08/11/2021	12,39	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963086520	2,42101E+11	503,47	08/11/2021	457,7	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963086638	2,42101E+11	11,42	08/11/2021	10,38	09/11/2021	1
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963086812	2,42101E+11	121,96	08/11/2021	110,87	10/11/2021	2
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	14/10/2021	14/10/2021	5963087064	2,42101E+11	65,66	08/11/2021	59,69	09/11/2021	1
C_L500	UF1JIW	Associazione Pro Loco Urbino APS		91010130416	14/10/2021	14/10/2021	5964458672	FPA 2/21	15000	14/11/2021	15000	15/11/2021	1
C_L500	UF1JIW	RICCI SRL		2182570396	14/10/2021	14/10/2021	5965350621	20962/2021/8/FT2	429,91	29/11/2021	413,09	28/10/2021	-32
C_L500	UF1JIW	RICCI SRL		2182570396	14/10/2021	14/10/2021	5965350622	20971/2021/8/FT2	2969,69	29/11/2021	2854,67	28/10/2021	-32
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5970931605	7X03428359	575,91	10/12/2021	472,32	06/12/2021	-4
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972996613	8M00286292	130,36	31/12/2021	106,85	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972996660	8M00284390	100,53	31/12/2021	82,4	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972997780	8M00285925	74,18	31/12/2021	60,8	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972998035	8M00286556	82,96	31/12/2021	68	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972998175	8M00285443	97,6	31/12/2021	80	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972998257	8M00284412	85,4	31/12/2021	70	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972999159	8M00284437	169,34	31/12/2021	138,8	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5972999904	8M00286110	48,8	31/12/2021	40	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973000375	8M00285591	97,6	31/12/2021	80	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973002594	8M00286373	448,96	31/12/2021	368	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973286123	8M00284389	137,13	31/12/2021	112,4	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973286700	8M00285941	74,18	31/12/2021	60,8	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973286743	8M00285468	288,77	31/12/2021	236,7	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973286997	8M00285582	85,4	31/12/2021	70	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973326657	4,22052E+15	1603,69	31/12/2021	1314,5	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973344537	8M00284803	100,53	31/12/2021	82,4	14/12/2021	-17
C_L500	UF1JIW	UTOPIA SOCIETA' COOPERATIVA SOCIALE		2083580411	15/10/2021	15/10/2021	5973381714	301/PA	1092	30/11/2021	1040	25/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973557489	8M00286268	74,26	31/12/2021	60,87	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973557848	8M00286648	9,76	31/12/2021	8	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973559388	8M00286380	97,6	31/12/2021	80	14/12/2021	-17
C_L500	UF1JIW	TIM S.p.A.		488410010	15/10/2021	15/10/2021	5973908291	8M00286964	81,4	31/12/2021	66,72	14/12/2021	-17
C_L500	UF1JIW	TIM											

C_L500	UF1JIW	Aurea Italia srls		15713901005	19/10/2021	19/10/2021	5991077176	96/FE	140,7	05/11/2021	134	15/11/2021	10
C_L500	UF1JIW	Aurea Italia srls		15713901005	19/10/2021	19/10/2021	5991099109	101/FE	281,4	19/11/2021	268	15/11/2021	-4
C_L500	UF1JIW	HERA COMM MARCHE S.r.l.		2106730415	19/10/2021	19/10/2021	5992654751		24,66	08/11/2021	21,34	04/11/2021	-4
C_L500	UF1JIW	MYO SPA		3222970406	19/10/2021	19/10/2021	5993519238	2040/210026439	187,27	15/12/2021	153,5	06/12/2021	-9
C_L500	UF1JIW	AUTOSPURGO EXPRESS SRL		2445500412	20/10/2021	20/10/2021	5995777673	feb-28	225,7	30/11/2021	185	25/11/2021	-5
C_L500	UF1JIW	ICCS INFORMATICA SRL		1743840439	20/10/2021	20/10/2021	5996550390	2100317	1122,4	20/12/2021	920	16/12/2021	-4
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004425224	5090001351	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004425601	5090001224	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004427884	5090001209	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004429913	5090001388	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004430281	5090001426	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004431277	5090001283	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6004454442	2H21007372	19,3	15/11/2021	15,82	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006183597	5090001213	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006183872	5090001214	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006185064	5090001383	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006186008	5090001450	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006186483	5090001424	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	TIM S.p.A.		488410010	21/10/2021	21/10/2021	6006187239	5090001243	121,32	15/11/2021	99,44	10/11/2021	-5
C_L500	UF1JIW	ANDREANI TRIBUTI SRL		1412920439	21/10/2021	21/10/2021	6007864354	3520/PA	627,67	21/11/2021	514,48	15/11/2021	-6
C_L500	UF1JIW	ANDREANI TRIBUTI SRL		1412920439	21/10/2021	21/10/2021	6007884449	3521/PA	768,56	21/11/2021	629,97	15/11/2021	-6
C_L500	UF1JIW	Cartolibreria Battelli Battelli Marcello	BTTMCL72L10L500H		22/10/2021	22/10/2021	6009688699	13-21	2560,77	15/11/2021	2560,77	15/11/2021	0
C_L500	UF1JIW	RICCARDI COSTRUZIONI S.R.L.		2252540410	22/10/2021	22/10/2021	6013153752	36E/2021	19934	15/11/2021	18121,82	15/11/2021	0
C_L500	UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.		7516911000	23/10/2021	23/10/2021	6018320041	900025664D	34,9	22/12/2021	28,61	09/12/2021	-13
C_L500	UF1JIW	TELEPASS SPA		9771701001	23/10/2021	23/10/2021	6018320049	900027816T	2,53	22/12/2021	2,07	26/11/2021	-26
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6018849957	FE000120210001984127	244,51	26/11/2021	200,42	22/11/2021	-4
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6018849962	FE000120210001984128	335,88	26/11/2021	275,31	22/11/2021	-4
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6018948013	FE000120210001984126	2497,49	26/11/2021	2047,12	29/11/2021	3
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019050212	FE000120210001984568	1178,02	26/11/2021	965,59	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019050389	FE000120210001984562	885,09	26/11/2021	725,48	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019050400	FE000120210001984566	1506,26	26/11/2021	1234,64	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019050416	FE000120210001984564	70,76	26/11/2021	58	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019050421	FE000120210001984560	2339,72	26/11/2021	1917,8	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	23/10/2021	23/10/2021	6019052187	FE000120210001984418	916,37	26/11/2021	751,12	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019066578	FE000120210001994888	141,93	26/11/2021	116,34	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019083735	FE000120210001998366	81,65	26/11/2021	66,93	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019084397	FE000120210001998364	4371,93	26/11/2021	3583,55	22/11/2021	-4
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019123378	FE000120210001996873	176,7	26/11/2021	144,84	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019123607	FE000120210001996849	186,82	26/11/2021	153,13	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019139245	FE000120210001996158	188,67	26/11/2021	154,65	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019139256	FE000120210001996159	39,31	26/11/2021	32,22	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019167319	FE000120210001994332	456,13	26/11/2021	373,88	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019198068	FE000120210001997931	17,85	26/11/2021	14,63	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019326188	FE000120210001995536	641,39	26/11/2021	525,73	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019326195	FE000120210001987605	73,52	26/11/2021	60,26	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019326792	FE000120210001984563	1135,23	26/11/2021	930,52	30/11/2021	4
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019333843	FE000120210001987010	69,77	26/11/2021	57,19	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019357127	FE000120210001985781	218,33	26/11/2021	178,96	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019366338	FE000120210001984561	61,54	26/11/2021	50,44	22/11/2021	-4
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019366997	FE000120210001984565	10373,92	26/11/2021	8503,21	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019367509	FE000120210001994333	31815,59	26/11/2021	26078,35	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019367784	FE000120210001997334	70,81	26/11/2021	58,04	18/11/2021	-8
C_L500	UF1JIW	AGSM ENERGIA SPA		2968430237	24/10/2021	24/10/2021	6019388116	FE000120210001985780	926,26	26/11/2021	759,23	18/11/2021	-8
C_L500	UF1JIW	NIVI SPA		4105740486	25/10/2021	25/10/2021	6020778208	7782/E	462,7	30/11/2021	379,26	25/11/2021	-5
C_L500	UF1JIW	NIVI SPA		4105740486	25/10/2021	25/10/2021	6020778242	7783/E	23,39	30/11/2021	19,17	25/11/2021	-5
C_L500	UF1JIW	NIVI SPA		4105740486	25/10/2021	25/10/2021	6020778359	7784/E	20,06	30/11/2021	16,44	25/11/2021	-5
C_L500	UF1JIW	FILIPPETTI S.p.A.		2013090424	25/10/2021	25/10/2021	6022096706	584 \CA	1824,41	19/11/2021	1495,42	15/11/2021	-4
C_L500	UF1JIW	GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N		25/10/2021	25/10/2021	6022104686	14/A	9023,95	25/11/2021	9023,95	18/11/2021	-7
C_L500	UF1JIW	GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N		25/10/2021	25/10/2021	6022115982	17/A	5656,68	25/11/2021	5656,68	18/11/2021	-7
C_L500	UF1JIW	SEA GRUPPO SRL		1213360413	25/10/2021	25/10/2021	6022551324	01/0001125	491,2	31/12/2021	491,2	16/12/2021	-15
C_L500	UF1JIW	CONTATTO SRL		2529000412	25/10/2021	25/10/2021	6023892078	174	170,8	25/11/2021	140	18/11/2021	-7
C_L500	UF1JIW	FRATERNALI DAVIDE	FRTDVD81A13L500K		26/10/2021	26/10/2021	6025869045	FPA 5/21	8881,6	26/11/2021	7494,93	22/11/2021	-4
C_L500	UF1JIW	Valli Zabban S.p.A.		5476750483	26/10/2021	26/10/2021	6026693979	6894/04	2359,99	30/11/2021	1934,42	26/11/2021	-4
C_L500	UF1JIW	Tecnostampa offset & digitale di Valeria e Alessandro Dini snc		2508990419	26/10/2021	26/10/2021	6028574771	220	350,14	25/11/2021	287	24/11/2021	-1
C_L500	UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.		2036180426	26/10/2021	26/10/2021	6028931152	1936/V0	671	25/11/2021	550	18/11/2021	-7
C_L500	UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.		2036180426	26/10/2021	26/10/2021	6028931453	1946/V0	4000	25/11/2021	3278,69	18/11/2021	-7
C_L500	UF1JIW	MYO SPA		3222970406	27/10/2021	27/10/2021	6032091173	2040/210027017	65,68	22/12/2021	53,84	06/12/2021	-16
C_L500	UF1JIW	PRETELLI S.R.L.		2454450418	27/10/2021	27/10/2021	6032921062	93	4601,86	30/11/2021	3772,02	25/11/2021	-5
C_L500	UF1JIW	VINCIONI ALESSANDRO	VNCLSN90E06L500E		27/10/2021	27/10/2021	6034969479	24/00	1512,8	26/11/2021	1240	22/11/2021	-4
C_L500	UF1JIW	A2A Energia SpA		12883420155	27/10/2021	27/10/2021	6035533942		96,56	26/11/2021	79,15	22/11/2021	-4
C_L500	UF1JIW	A2A Energia SpA		12883420155	27/10/2021	27/10/2021	6035546477		80,79	26/11/2021	66,22	18/11/2021	-8
C_L500	UF1JIW	A2A Energia SpA		12883420155	27/10/2021	27/10/2021	6035567135		20,09	26/11/2021	16,47	18/11/2021	-8
C_L500	UF												

C_L500	UF1JIW	ENEL SOLE S.R.L.		2322600541	31/10/2021	31/10/2021	6057219477	SF00036137		39431,79	29/11/2021	32321,14	24/11/2021	-5
C_L500	UF1JIW	ADRIABUS Soc. Cons. a r.l.		2108480415	01/11/2021	01/11/2021	6063505096		295	142180,09	30/11/2021	129254,63	25/11/2021	-5
C_L500	UF1JIW	ANNAB DIVISE SRL		2738170410	02/11/2021	02/11/2021	6065601857	1234/A21		3884,24	31/12/2021	3183,8	16/12/2021	-15
C_L500	UF1JIW	SHARP ELECTRONICS (ITALIA) S.P.A.		9275090158	02/11/2021	02/11/2021	6067144455		7721013731	440,85	31/12/2021	361,35	16/12/2021	-15
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/11/2021	02/11/2021	6069224772	110/03		2500	30/11/2021	2049,18	25/11/2021	-5
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/11/2021	02/11/2021	6069227551	111/03		13775	30/11/2021	11290,98	25/11/2021	-5
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/11/2021	02/11/2021	6069230087	112/03		2666,68	30/11/2021	2185,8	25/11/2021	-5
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/11/2021	02/11/2021	6069247111	113/03		2266,66	30/11/2021	1857,92	25/11/2021	-5
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	02/11/2021	02/11/2021	6069251820	114/03		23790	30/11/2021	19500	25/11/2021	-5
C_L500	UF1JIW	Axitea Spa		818630188	03/11/2021	03/11/2021	6074144517		1100107612	148,84	30/11/2021	122	25/11/2021	-5
C_L500	UF1JIW	FRANTOIO VALLEFOGLIA SRL		110860418	03/11/2021	03/11/2021	6077037037	46/02		2960,22	30/11/2021	2426,41	26/11/2021	-4
C_L500	UF1JIW	S.A.F. S.R.L.		1533080402	03/11/2021	03/11/2021	6077182092	2021-V1F-0003232		1217,72	28/11/2021	998,13	24/11/2021	-4
C_L500	UF1JIW	Ciani Silvia	CNISLV70H67G479Y		03/11/2021	03/11/2021	6077745280		7	53,84	03/12/2021	53,84	29/11/2021	-4
C_L500	UF1JIW	URBINO SERVIZI S.p.A.		2168050413	03/11/2021	03/11/2021	6077839174	116/03		47,54	30/11/2021	38,97	25/11/2021	-5
C_L500	UF1JIW	CARTOLIBRERIA BRAMANTE di CLINI VALENTINA	CLNVNT82C58L500P		03/11/2021	03/11/2021	6077880973	FPA 20/21		1706	03/12/2021	1706	29/11/2021	-4
C_L500	UF1JIW	SINOPIA S.R.L. Unipersonale		3766660546	04/11/2021	04/11/2021	6079138098		34	15500	03/12/2021	12704,92	26/11/2021	-7
C_L500	UF1JIW	SERILINE SRL		2424960413	04/11/2021	04/11/2021	6082329910		feb-14	73,2	31/12/2021	60	16/12/2021	-15
C_L500	UF1JIW	RICCI SRL		2182570396	04/11/2021	04/11/2021	6083736740	7703/2021/8/FAT		6830,41	29/12/2021	6255,69	10/12/2021	-19
C_L500	UF1JIW	DA LELA DI GOLUB LEJLA	GLBLJL69D69Z153I		04/11/2021	04/11/2021	6084944511		46	776,92	04/12/2021	776,92	29/11/2021	-5
C_L500	UF1JIW	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL		2714110414	04/11/2021	04/11/2021	6085006589	46/F		3076,21	30/11/2021	2796,54	26/11/2021	-4
C_L500	UF1JIW	COOP.SOC.LA MACINA S.C.P.A.		1007130410	04/11/2021	04/11/2021	6087612507	109/05		4000	06/12/2021	3809,52	15/12/2021	9
C_L500	UF1JIW	RICCIARINI EUGENIO	RCCGNE92D06D749F		05/11/2021	05/11/2021	6090372016	5/00		373,5	30/11/2021	373,5	26/11/2021	-4
C_L500	UF1JIW	RICCIARINI EUGENIO	RCCGNE92D06D749F		05/11/2021	05/11/2021	6090494804	6/00		422,1	30/11/2021	422,1	26/11/2021	-4
C_L500	UF1JIW	Societa' Pubblicita' Editoriale e Digitale S.r.l.		326930377	05/11/2021	05/11/2021	6090688240	2021/E32200037572		2692,54	30/11/2021	2207	25/11/2021	-5
C_L500	UF1JIW	Emporion Marche Srl		2488180429	05/11/2021	05/11/2021	6091388604	374/6		573,97	04/12/2021	470,47	29/11/2021	-5
C_L500	UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus		1204530412	05/11/2021	05/11/2021	6091595464	1225/07		2441,25	31/12/2021	2325	16/12/2021	-15
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.		2145510414	05/11/2021	05/11/2021	6093637345	244/PA		258,76	30/11/2021	212,1	24/11/2021	-6
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	05/11/2021	05/11/2021	6093971139		2,221E+11	248941,59	31/12/2021	226310,54	14/12/2021	-17
C_L500	UF1JIW	VENTURINI GIOVANNI-VITTORIO SNC		1020190417	05/11/2021	05/11/2021	6094436578		128	140,3	30/11/2021	115	29/11/2021	-1
C_L500	UF1JIW	VENTURINI GIOVANNI-VITTORIO SNC		1020190417	05/11/2021	05/11/2021	6094474014		129	195,2	30/11/2021	160	29/11/2021	-1
C_L500	UF1JIW	Matteucci Giuseppe-Abramo & C snc		1220710410	06/11/2021	06/11/2021	6094959354		326	158,6	30/12/2021	130	17/12/2021	-13
C_L500	UF1JIW	Spinaci Simone	SPNSMN70H13D488V		06/11/2021	06/11/2021	6095310466	7/PA		1004	05/12/2021	822,95	29/11/2021	-6
C_L500	UF1JIW	LEASYS S.p.A.		6714021000	06/11/2021	06/11/2021	6098935117		2,0213E+11	456,28	31/12/2021	374	16/12/2021	-15
C_L500	UF1JIW	DINI LIGI DURANTI STEFANO SNC		1423260411	06/11/2021	06/11/2021	6099677950		269	851,95	30/11/2021	698,32	25/11/2021	-5
C_L500	UF1JIW	COSTRUZIONI MELIFFI MARCO E GUIDI STEFANO S.R.L.		1221960410	06/11/2021	06/11/2021	6102220425		71	174182,72	03/12/2021	158347,93	26/11/2021	-7
C_L500	UF1JIW	vima snc di garota mauro e pierleoni valeria		988320412	08/11/2021	08/11/2021	6106422728	FPA 46/21		3062,22	08/12/2021	3062,22	29/11/2021	-9
C_L500	UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y		08/11/2021	08/11/2021	6107021882		311	6750,32	29/11/2021	5546,98	29/11/2021	0
C_L500	UF1JIW	vima snc di garota mauro e pierleoni valeria		988320412	08/11/2021	08/11/2021	6107308174	FPA 47/21		60	08/12/2021	49,18	06/12/2021	-2
C_L500	UF1JIW	CARTOLIBRERIA RAFFAELLO DI LONZI MAURIZIO	LNZMRZ62L04D541F		09/11/2021	09/11/2021	6111174595	94/00		3654,12	10/12/2021	3654,12	06/12/2021	-4
C_L500	UF1JIW	S.I.A.E.		1336610587	09/11/2021	09/11/2021	6112393447		1621018042	308,9	05/12/2021	253,2	29/11/2021	-6
C_L500	UF1JIW	BIC FERRAMENTA s.n.c.		2240100418	09/11/2021	09/11/2021	6115314999		389	265,26	09/12/2021	217,43	06/12/2021	-3
C_L500	UF1JIW	BRACCIONI S.r.l. (unipersonale)		1434820419	09/11/2021	09/11/2021	6115781045		203	390,89	30/11/2021	320,4	26/11/2021	-4
C_L500	UF1JIW	Valli Zabban S.p.A.		5476750483	09/11/2021	09/11/2021	6115838897	7249/04		2335,08	30/11/2021	1914	26/11/2021	-4
C_L500	UF1JIW	UTOPIA SOCIETA' COOPERATIVA SOCIALE		2083580411	09/11/2021	09/11/2021	6118083040	326/PA		2604	30/11/2021	2480	25/11/2021	-5
C_L500	UF1JIW	C.P.C. (DUE) S.R.L.		2056960418	09/11/2021	09/11/2021	6118224177		1061	1648,94	08/01/2022	1351,59	10/12/2021	-29
C_L500	UF1JIW	IL GIRASOLE DI DOVUTI SABRINA	DVTSRN68A52H274N		09/11/2021	09/11/2021	6118705145	05/PA/2021		202,95	09/12/2021	202,95	06/12/2021	-3
C_L500	UF1JIW	FASTWEB Spa		12878470157	09/11/2021	09/11/2021	6119560020	PAE0042506		1587,32	30/11/2021	1301,08	25/11/2021	-5
C_L500	UF1JIW	ANDREANI TRIBUTI SRL		1412920439	09/11/2021	09/11/2021	6120175704	3704/PA		264,11	09/12/2021	221,13	06/12/2021	-3
C_L500	UF1JIW	TIPOLITOGRAFIA ROTOGRAF s.r.l.		870340411	10/11/2021	10/11/2021	6123101887	13 /PA		1061,4	28/12/2021	870	14/12/2021	-14
C_L500	UF1JIW	TIPOLITOGRAFIA ROTOGRAF s.r.l.		870340411	10/11/2021	10/11/2021	6123151858	14 /PA		252,54	30/12/2021	207	17/12/2021	-13
C_L500	UF1JIW	Delfino & Partners spa		1469790990	10/11/2021	10/11/2021	6123882003	1757/PA		70	10/12/2021	70	06/12/2021	-4
C_L500	UF1JIW	CARTOLIBRERIA BRAMANTE di CLINI VALENTINA	CLNVNT82C58L500P		10/11/2021	10/11/2021	6124602294	FPA 22/21		22,43	10/12/2021	22,43	06/12/2021	-4
C_L500	UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas		2499750418	10/11/2021	10/11/2021	6124848572	149/A		808,99	26/11/2021	663,11	22/11/2021	-4
C_L500	UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas		2499750418	10/11/2021	10/11/2021	6124855909	150/A		266,46	27/11/2021	218,41	24/11/2021	-3
C_L500	UF1JIW	RICCI SRL		2182570396	10/11/2021	10/11/2021	6125951031	20996/2021/8/FT2		5947,67	29/12/2021	5717,48	10/12/2021	-19
C_L500	UF1JIW	Cartolibreria Battelli Battelli Marcello	BTTMCL72L10L500H		11/11/2021	11/11/2021	6128748869	16-21		3789,4	08/12/2021	3789,4	06/12/2021	-2
C_L500	UF1JIW	LORENZONI EDILIZIA S.R.L.		2278890419	11/11/2021	11/11/2021	6129060189	21-0-001786		1096,17	30/11/2021	898,5	26/11/2021	-4
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	11/11/2021	11/11/2021	6129871371		2,42101E+11	127,26	09/12/2021	115,69	06/12/2021	-3
C_L500	UF1JIW	Marche Multiservizi S.p.A.		2059030417	11/11/2021	11/11/2021	6129894226		2,42101E+11	589,51	09/12/2021	535,92	06/12/2021	-3
C_L500	UF1JIW	Tecnostampa offset & digitale di Valeria e Alessandro Dini snc		2508990419	11/11/2021	11/11/2021	6130018794		236	87,84	11/12/2021	72	06/12/2021	-5
C_L500	UF1JIW	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.		2313821007	11/11/2021	11/11/2021	6130856179	VVA/21015760		328,06	11/12/2021	268,9	06/12/2021	-5
C_L500	UF1JIW	AMA AQUILONE COOPERATIVA SOCIALE ONLUS		1237130446	11/11/2021	11/11/2021	6130981171	677/2		2766,75	30/12/2021	2635	17/12/2021	-13
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	11/11/2021	11/11/2021	6131197600	8374/7		2869,67	31/12/2021	2869,67	16/12/2021	-15
C_L500	UF1JIW	MGP di Massimiliano Gatto	GTTM5M86M16G157P		11/11/2021	11/11/2021	6131227773		73	1500	11/12/2021	1254,1	06/12/2021	-5
C_L500	UF1JIW	RICCI SRL		2182570396	11/11/2021	11/11/2021	6131277294	7704/2021/8/FAT		9701,73	29/12/2021	8985,33	10/12/2021	-19
C_L500	UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		310810221	11/11/2021	11/11/2021	6131361800	8375/7		3665,13	31/12/2021	3665,13	16/12/2021	-15
C_L500	UF1JIW	BIC FERRAMENTA s.n.c.		2240100418	11/11/2021	11/11/2021	6131749072		390	147,6	11/12/2021	120,98	06/12/2021	-5
C_L500	UF1JIW	Servizi Innovativi S.R.L.		1714210703	11/11/2021	11/11/2021	6131936409	899-2021		3332	31/12/2021	2731,15	16/12/2021	-15
C_L500	UF1JIW	DE FEUDIS SEBASTIANO	DFDSS6A030D643N		11/11/2021	11/11/2021	6133250789		103	3628,77	11/12/2021	3056,77	06/12/2021	-5
C_L500	UF1JIW	SAPIDATA SPA		91137650403	12/11/2021	12/11/2021	6136660276		gen-56	7876,75	30/11/2021	7876,75	25/11/2021	-5
C_L500	UF1JIW	GRESTA SIMONE	GRSSMN88T21L500F		12/11/2021	12								

C_L500	UF1JIW	AMADORI DAVIDE	MDRDVD67P10G479L	16/11/2021	16/11/2021	6162100510	14-gen	428,48	13/12/2021	428,48	06/12/2021	-7
C_L500	UF1JIW	Libraccio di Miki di Michele Chiuselli	CHSMHL68P25L500A	16/11/2021	16/11/2021	6164095069	170/2021	1034,04	17/12/2021	1034,04	13/12/2021	-4
C_L500	UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	17/11/2021	17/11/2021	6170688504	001619-OC3 P	4822,82	31/12/2021	4593,16	16/12/2021	-15
C_L500	UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	17/11/2021	17/11/2021	6170906906	001620-OC3 P	1314,97	31/12/2021	1252,35	16/12/2021	-15
C_L500	UF1JIW	ANDREANI TRIBUTI SRL	1412920439	17/11/2021	17/11/2021	6171967445	3775/PA	832,98	12/12/2021	691,43	06/12/2021	-6
C_L500	UF1JIW	Delfino & Partners spa	1469790990	17/11/2021	17/11/2021	6172588456	1871/PA	70	17/12/2021	70	06/12/2021	-11
C_L500	UF1JIW	PULIANI SILVIA	PLNSLV61S65D749N	19/11/2021	19/11/2021	6181699007	43/02	266,76	19/12/2021	266,76	06/12/2021	-13
C_L500	UF1JIW	CARTOLIBRERIA SAPERE di Gasparucci Linda	GSPLND78C54D749D	19/11/2021	19/11/2021	6181797879	10/P	331,92	18/12/2021	331,92	06/12/2021	-12
C_L500	UF1JIW	LE MARGHERITE DI TONTINI MARGHERITA	TNTMGH90E56L500U	19/11/2021	19/11/2021	6182372831	44	143,96	15/12/2021	118	09/12/2021	-6
C_L500	UF1JIW	TIM S.p.A.	488410010	20/11/2021	20/11/2021	6188684570	2H21008101	22,42	15/12/2021	18,38	14/12/2021	-1
C_L500	UF1JIW	SISTEMI INFORMATICI SNC. DI MIRAGOLI C.	2031760412	22/11/2021	22/11/2021	6194392960	189/PA	5000	23/12/2021	4098,36	15/12/2021	-8
C_L500	UF1JIW	DI MASSIMO GLORIA	DMSGLR77T47G479E	22/11/2021	22/11/2021	6196146424	37-FE	1760	16/12/2021	1760	09/12/2021	-7
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	22/11/2021	22/11/2021	6196241244	14096/S	112,65	18/12/2021	92,34	09/12/2021	-9
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	22/11/2021	22/11/2021	6196241287	14097/S	271,89	18/12/2021	271,89	09/12/2021	-9
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	22/11/2021	22/11/2021	6196241403	14193/S	1158,13	23/12/2021	949,29	14/12/2021	-9
C_L500	UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	23/11/2021	23/11/2021	6200660866	000000900029756D	15,01	22/01/2022	12,3	16/12/2021	-37
C_L500	UF1JIW	TELEPASS SPA	9771701001	23/11/2021	23/11/2021	6200703561	000000900032960T	1,26	22/01/2022	1,03	16/12/2021	-37
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	23/11/2021	23/11/2021	6202551882	14364/S	494,71	23/12/2021	405,5	14/12/2021	-9
C_L500	UF1JIW	Wind Tre S.p.A.	2517580920	23/11/2021	23/11/2021	6203165301	2021E000012594	43,9	21/12/2021	43,9	09/12/2021	-12
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6208162950	FE000120210002167849	1800,66	28/12/2021	1475,95	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209175599	FE000120210002179198	2856,7	28/12/2021	2341,56	10/12/2021	-18
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209277631	FE000120210002172679	247,28	28/12/2021	202,69	10/12/2021	-18
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209287505	FE000120210002172655	203,59	28/12/2021	166,88	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209296152	FE000120210002177989	1974,55	28/12/2021	1618,48	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209380381	FE000120210002177981	3826,3	28/12/2021	3136,31	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209776364	FE000120210002172226	115,02	28/12/2021	94,28	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209778847	FE000120210002177984	1599,3	28/12/2021	1310,9	10/12/2021	-18
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209871668	FE000120210002177983	1606,91	28/12/2021	1317,14	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6209884014	FE000120210002177987	2346,82	28/12/2021	1923,62	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6210192254	FE000120210002177985	52,05	28/12/2021	42,66	10/12/2021	-18
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6210270904	FE000120210002177986	14173,92	28/12/2021	11617,97	09/12/2021	-19
C_L500	UF1JIW	LT PITTORI EDILI DI BARTOLUCCI LUCA	BRTLUCU65L14L500W	24/11/2021	24/11/2021	6210298785	91	15000	24/12/2021	13636,36	09/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6210428850	FE000120210002176699	31,15	28/12/2021	25,53	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6210430553	FE000120210002179439	520,83	28/12/2021	426,91	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6210504627	FE000120210002177839	1130,05	28/12/2021	926,27	10/12/2021	-18
C_L500	UF1JIW	MONTEFELTRO LIBRI SAS DI BERTUCCIOLI & C	8635700159	24/11/2021	24/11/2021	6210971890	55/2021	426,7	25/12/2021	426,7	13/12/2021	-12
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6211173445	FE000120210002184133	670,44	28/12/2021	549,54	13/12/2021	-15
C_L500	UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6211229780	FE000120210002182747	52,02	28/12/2021	42,64	13/12/2021	-15
C_L500	UF1JIW	eni fuel spa	2701740108	25/11/2021	25/11/2021	6213682979	HI 1211614	9149,32	27/12/2021	7499,44	14/12/2021	-13
C_L500	UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas	2499750418	25/11/2021	25/11/2021	6214983416	172/A	300	27/12/2021	245,9	09/12/2021	-18
C_L500	UF1JIW	CASA EDITRICE LEARDINI GUERRINO S.R.L.	2614070411	25/11/2021	25/11/2021	6215228131	1971 /PA	3757,6	30/12/2021	3080	17/12/2021	-13
C_L500	UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	26/11/2021	26/11/2021	6217769501	49/02	1498,5	01/01/2022	1228,28	10/12/2021	-22
C_L500	UF1JIW	FILIPPETTI S.p.A.	2013090424	26/11/2021	26/11/2021	6218764315	616 \CA	1824,41	18/12/2021	1495,42	09/12/2021	-9
C_L500	UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	26/11/2021	26/11/2021	6219471396	50/02	3146,38	01/01/2022	2579	16/12/2021	-16
C_L500	UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	26/11/2021	26/11/2021	6219499071	51/02	853,02	31/12/2021	699,2	16/12/2021	-15
C_L500	UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	26/11/2021	26/11/2021	6219523910	52/02	841,92	31/12/2021	690,1	16/12/2021	-15
C_L500	UF1JIW	CENTROGOMME S.R.L.	2514320411	26/11/2021	26/11/2021	6219605660	131074	1342	31/12/2021	1100	16/12/2021	-15
C_L500	UF1JIW	CENTROGOMME S.R.L.	2514320411	26/11/2021	26/11/2021	6219605662	131075	122	31/12/2021	100	10/12/2021	-21
C_L500	UF1JIW	AZ.AGRICOLA MATTONI LEONARDO VIVAIO MONTE FALTERONA	MTTLRD64R09A390I	27/11/2021	27/11/2021	6224274178	FATTPA 13_21	3520	27/12/2021	3200	15/12/2021	-12
C_L500	UF1JIW	TIPOLITOGRAFIA ROTOGRAF s.r.l.	870340411	29/11/2021	29/11/2021	6227936697	16 /PA	996,8	23/12/2021	817,05	09/12/2021	-14
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	29/11/2021	29/11/2021	6229043574	252/PA	678,32	31/12/2021	556	14/12/2021	-17
C_L500	UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	29/11/2021	29/11/2021	6229327644	260/PA	206,18	04/01/2022	169	16/12/2021	-19
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	29/11/2021	29/11/2021	6231006521	14958/S	144,28	29/12/2021	118,26	14/12/2021	-15
C_L500	UF1JIW	Grafiche E. Gaspari S.r.l.	89070403	29/11/2021	29/11/2021	6231006525	14959/S	348,21	29/12/2021	348,21	14/12/2021	-15
C_L500	UF1JIW	COSTRUZIONI MELIFFI MARCO E GUIDI STEFANO S.R.L.	1221960410	29/11/2021	29/11/2021	6231756354	86	4683,78	30/12/2021	4257,98	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232617007	8,21E+11	167,73	30/12/2021	137,48	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232655770	8,21E+11	31,49	30/12/2021	25,81	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232655953	8,21E+11	15,41	30/12/2021	12,63	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232656143	8,21E+11	15,18	30/12/2021	12,44	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232656942	8,21E+11	88,41	30/12/2021	72,47	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232659010	8,21E+11	121,9	30/12/2021	99,92	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232660187	8,21E+11	139,82	30/12/2021	114,61	14/12/2021	-16
C_L500	UF1JIW	A2A Energia SpA	12883420155	29/11/2021	29/11/2021	6232682734	8,21E+11	32,34	30/12/2021	26,51	14/12/2021	-16
C_L500	UF1JIW	TELEPASS SPA	9771701001	30/11/2021	30/11/2021	6234394432	000000900034588T	0,07	31/12/2021	0,06	16/12/2021	-15
C_L500	UF1JIW	Marche Multiservizi S.p.A.	2059030417	30/11/2021	30/11/2021	6234680410	2,42101E+11	122,86	30/12/2021	111,69	14/12/2021	-16
C_L500	UF1JIW	Marche Multiservizi S.p.A.	2059030417	30/11/2021	30/11/2021	6234680711	2,42101E+11	122,86	30/12/2021	111,69	14/12/2021	-16
C_L500	UF1JIW	Marche Multiservizi S.p.A.	2059030417	30/11/2021	30/11/2021	6234681017	2,42101E+11	122,86	30/12/2021	111,69	14/12/2021	-16
C_L500	UF1JIW	Marche Multiservizi S.p.A.	2059030417	30/11/2021	30/11/2021	6234681437	2,42101E+11	56,84	30/12/2021	52,1	14/12/2021	-16
C_L500	UF1JIW	UniCredit S.p.A.	348170101	01/12/2021	01/12/2021	6238753782	1000000568	7298,17	01/01/2022	7298,17	09/12/2021	-23
C_L500	UF1JIW	URBINO SERVIZI S.p.A.	2168050413	30/11/2021	30/11/2021	6239409807	119/03	2500	30/12/2021	2049,18	17/12/2021	-13
C_L500	UF1JIW	URBINO SERVIZI S.p.A.	2168050413	30/11/2021	30/11/2021	6239453432	120/03	13775	01/01/2022	11290,98	17/12/2021	-15
C_L500	UF1JIW	URBINO SERVIZI S.p.A.	2168050413	01/12/2021	01/12/2021	6239975749	121/03	2666,68	01/01/2022	2185,8	14/12/2021	-18
C_L500	UF1JIW	URBINO SERVIZI S.p.A.	2168050413	01/12/2021	01/12/2021	6239984200	122/03	14766,66	01/01/2022	2266,66	14/	

