

ESERCIZIO DOCUMENTO	NUMERO ASCOT	COGNOME	NOME	NUMERO DOCUMENTO	IMPORTO SCARICATO	ESERCIZIO MANDATO	NUMERO MANDATO	DATA MANDATO DM	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA_SCADENZA	GIORNI_NETTI	CF_GIORNI_IMPORTO_NETTO
2020	9481	MARMOPIU' DI ARDUINI MARA		225	595	2021	70	15-gen-21	510	220	11-dic-20	01-mar-21	-45	-26775
2020	9470	MYO SPA		2040/200035677	738,71	2021	71	15-gen-21	150	201	11-dic-20	09-feb-21	-25	-18467,75
2020	9470	MYO SPA		2040/200035677	273,93	2021	72	15-gen-21	150	201	11-dic-20	09-feb-21	-25	-6848,25
2020	9477	ADRIABUS SOC. CONS. S.R.L.		333	4512,09	2021	73	15-gen-21	340	320	10-dic-20	09-gen-21	6	27072,54
2020	9475	AZ.AGRICOLA MATTONI LEONARDO VIVAIO MONTE FALTERONA		FATTPA 32_20	1123,82	2021	74	15-gen-21	650	220	09-dic-20	09-gen-21	6	6742,92
2020	9475	AZ.AGRICOLA MATTONI LEONARDO VIVAIO MONTE FALTERONA		FATTPA 32_20	1458	2021	75	15-gen-21	110	357	09-dic-20	09-gen-21	6	8748
2020	9478	ADRIABUS SOC. CONS. S.R.L.		334	1242,2	2021	76	15-gen-21	770	356	10-dic-20	09-gen-21	6	7453,2
2020	9478	ADRIABUS SOC. CONS. S.R.L.		334	135,75	2021	77	15-gen-21	340	320	10-dic-20	09-gen-21	6	814,5
2020	8996	AUTO 3 SNC DI GNASSI M., CARBONARI A. & BETTI S.		439	825,95	2021	78	15-gen-21	510	303	09-dic-20	08-gen-21	7	5781,65
2020	9118	ANDREANI TRIBUTI SRL		4046/PA	762,57	2021	79	15-gen-21	80	320	11-dic-20	11-gen-21	4	3050,28
2020	9117	ANDREANI TRIBUTI SRL		4045/PA	711,86	2021	80	15-gen-21	810	320	11-dic-20	11-gen-21	4	2847,44
2020	9480	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE		15/001	4495	2021	81	15-gen-21	760	356	13-nov-20	13-gen-21	2	8990
2020	9476	GRUPPO MARCHE INFORMATICA SRL		434/2020	1019,11	2021	82	15-gen-21	150	326	14-dic-20	13-gen-21	2	2038,22
2020	9179	EASY PROBLEM SRL		380	81,97	2021	84	15-gen-21	180	801	11-dic-20	11-gen-21	4	327,88
2020	9700	UNIPERSONALE		mag-50	225	2021	87	18-gen-21	320	205	18-dic-20	18-gen-21	0	0
2020	9699	MAGAZZINI ROSSI SRL		730 /CA	1478,33	2021	88	18-gen-21	150	325	18-dic-20	17-gen-21	1	1478,33
2020	9691	L&M ECOLAVANDERIA S.N.C. DI L. CECCARINI E M. FERRI BARTOLUCCI FRANCESCO & C		42	296,5	2021	89	18-gen-21	90	356	16-dic-20	16-gen-21	2	593
2020	9690	S.N.C.		4/PA	660	2021	90	18-gen-21	490	356	16-dic-20	16-gen-21	2	1320
2020	9695	TELE 2000 S.R.L.		FATTPA 16_20	1213,11	2021	91	18-gen-21	500	356	16-dic-20	16-gen-21	2	2426,22
2020	9696	VIMA DI GAROTA M. E PIERLEONI V.		FPA 39/20	311,47	2021	92	18-gen-21	210	205	16-dic-20	16-gen-21	2	622,94
2020	8960	B & M IMPRESA COSTRUZ. E RESTAURI SRL		FATTPA 10_20	41883,01	2021	93	18-gen-21	2260	3	11-dic-20	11-gen-21	7	293181,07
2020	9105	MAC 3 SRL		FPA 2/20	11830,82	2021	94	18-gen-21	2090	26	14-dic-20	14-gen-21	4	47323,28
2020	9105	MAC 3 SRL		FPA 2/20	14000	2021	95	18-gen-21	2090	26	14-dic-20	14-gen-21	4	56000
2020	8956	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL		82	36385,58	2021	96	18-gen-21	2510	25	05-nov-20	05-dic-20	44	1600965,52
2020	9471	FACCIARDINI INFISSI SRL		205	615	2021	101	19-gen-21	90	201	11-dic-20	11-gen-21	8	4920
2020	9698	EASY PROBLEM SRL		392	57,38	2021	102	19-gen-21	180	801	18-dic-20	18-gen-21	1	57,38
2020	9689	UNIPERSONALE		P1/0000647	915	2021	97	18-gen-21	30	330	15-dic-20	14-gen-21	4	3660
2020	9694	SEA GRUPPO SRL		388/6	4989,65	2021	103	19-gen-21	2150	50	17-dic-20	16-gen-21	3	14968,95
2020	9109	EMPORION MARCHE S.R.L.		1677/20/PA	16309	2021	104	19-gen-21	2210	50	27-nov-20	16-gen-21	3	48927
2020	9692	ELTRAFF SRL		23	2782	2021	105	19-gen-21	510	220	18-dic-20	18-gen-21	1	2782
2020	9697	VERDE IMPRESA DI PICCHI GILBERTO & C.		46	500	2021	106	19-gen-21	210	205	16-dic-20	16-gen-21	3	1500
2020	9688	DELLA PERGOLA	NICOLA	14-gen	57,77	2021	107	19-gen-21	260	201	17-dic-20	16-gen-21	3	173,31
2020	9693	AMADORI DAVIDE		111/03	4388,78	2021	108	19-gen-21	680	315	18-dic-20	18-gen-21	1	4388,78
2020	9721	URBINO SERVIZI S.P.A.		2 V6	117	2021	109	19-gen-21	110	205	23-dic-20	23-gen-21	-4	-468
2020	9715	PROSERVIC SRL		22E/2020	24590,16	2021	110	19-gen-21	2510	33	23-dic-20	23-gen-21	-4	-98360,64
2020	9709	CASAVECCHIA LAVORI S.R.L.		FPA 4/20	9035,5	2021	111	19-gen-21	2090	26	23-dic-20	23-gen-21	-4	-36142
2020	9705	MAC 3 SRL		2020903079	4900	2021	112	19-gen-21	150	325	21-dic-20	20-gen-21	-1	-4900
2020	9710	MUNICIPIA S.P.A.		FATTPA 6_20	2000	2021	113	19-gen-21	490	356	21-dic-20	21-gen-21	-2	-4000
2020	9718	CONTAINER S.R.L.S.		459	1519,55	2021	114	19-gen-21	510	303	22-dic-20	21-gen-21	-2	-3039,1
2020	9716	AUTO 3 SNC DI GNASSI M., CARBONARI A. & BETTI S.		D1214	285	2021	115	19-gen-21	150	220	23-dic-20	22-gen-21	-3	-855
2020	9707	DINETS DIGITAL INFORMATION & NETWORKING SOLUTIONS		FATTPA 2_20	3767,21	2021	116	19-gen-21	2240	50	23-dic-20	23-gen-21	-4	-15068,84
2020	9708	ECLISSE DI BONCI ROBERTA		FPA 40/20	286,88	2021	117	19-gen-21	2270	2	24-dic-20	24-gen-21	-5	-1434,4
2020	9706	VIMA DI GAROTA M. E PIERLEONI V.		114/03	30738,75	2021	118	19-gen-21	680	604	21-dic-20	21-gen-21	-2	-61477,5
2020	9373	URBINO SERVIZI S.P.A.		2,42001E+11	6,13	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	67,43
2020	9379	MARCHE MULTISERVIZI SPA		2,42001E+11	7,15	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	78,65
2020	9415	MARCHE MULTISERVIZI SPA		2,42001E+11	7,15	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	78,65
2020	9366	MARCHE MULTISERVIZI SPA		2,42001E+11	7,96	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	87,56

2020	9438	MARCHE MULTISERVIZI SPA		2,42001E+11	10,21	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	112,31
2020	9385	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	119	19-gen-21	90	302	09-dic-20	08-gen-21	11	112,42
2020	9402	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	112,42
2020	9423	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	112,42
2020	9365	MARCHE MULTISERVIZI SPA		2,42001E+11	12,48	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	137,28
2020	9374	MARCHE MULTISERVIZI SPA		2,42001E+11	12,48	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	137,28
2020	9394	MARCHE MULTISERVIZI SPA		2,42001E+11	12,48	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	137,28
2020	9424	MARCHE MULTISERVIZI SPA		2,42001E+11	13,99	2021	120	19-gen-21	90	302	09-dic-20	08-gen-21	11	153,89
2020	9375	MARCHE MULTISERVIZI SPA		2,42001E+11	14,78	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	162,58
2020	9411	MARCHE MULTISERVIZI SPA		2,42001E+11	17,04	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	187,44
2020	9431	MARCHE MULTISERVIZI SPA		2,42001E+11	19,32	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	212,52
2020	9419	MARCHE MULTISERVIZI SPA		2,42001E+11	32,9	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	361,9
2020	9387	MARCHE MULTISERVIZI SPA		2,42001E+11	35,16	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	386,76
2020	9372	MARCHE MULTISERVIZI SPA		2,42001E+11	42,02	2021	121	19-gen-21	90	302	09-dic-20	08-gen-21	11	462,22
2020	9426	MARCHE MULTISERVIZI SPA		2,42001E+11	42,02	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	462,22
2020	9434	MARCHE MULTISERVIZI SPA		2,42001E+11	42,02	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	462,22
2020	9368	MARCHE MULTISERVIZI SPA		2,42001E+11	48,81	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	536,91
2020	9371	MARCHE MULTISERVIZI SPA		2,42001E+11	55,59	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	611,49
2020	9407	MARCHE MULTISERVIZI SPA		2,42001E+11	57,85	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	636,35
2020	9364	MARCHE MULTISERVIZI SPA		2,42001E+11	71,48	2021	122	19-gen-21	90	302	09-dic-20	08-gen-21	11	785,28
2020	9376	MARCHE MULTISERVIZI SPA		2,42001E+11	76,48	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	841,28
2020	9441	MARCHE MULTISERVIZI SPA		2,42001E+11	83,29	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	916,19
2020	9377	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	1160,61
2020	9422	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	1160,61
2020	9429	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	1160,61
2020	9442	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	123	19-gen-21	90	302	09-dic-20	08-gen-21	11	1160,61
2020	9400	MARCHE MULTISERVIZI SPA		2,42001E+11	139,53	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	1534,83
2020	9384	MARCHE MULTISERVIZI SPA		2,42001E+11	189,46	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	2084,06
2020	9432	MARCHE MULTISERVIZI SPA		2,42001E+11	218,55	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	2404,05
2020	9404	MARCHE MULTISERVIZI SPA		2,42001E+11	273,31	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	3006,41
2020	9417	MARCHE MULTISERVIZI SPA		2,42001E+11	288,33	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	3171,63
2020	9363	MARCHE MULTISERVIZI SPA		2,42001E+11	668,05	2021	124	19-gen-21	90	302	09-dic-20	08-gen-21	11	7348,55
2020	9430	MARCHE MULTISERVIZI SPA		2,42001E+11	12,48	2021	125	19-gen-21	90	302	09-dic-20	08-gen-21	11	137,28
2020	9389	MARCHE MULTISERVIZI SPA		2,42001E+11	499,51	2021	125	19-gen-21	90	302	09-dic-20	08-gen-21	11	5494,61
		CM SERVICE DI CIARONI												
2020	9754	MARCO	80/02		15631,95	2021	169	21-gen-21	510	220	28-dic-20	31-gen-21	-10	-156319,5
		CM SERVICE DI CIARONI												
2020	9755	MARCO	81/02		3200	2021	170	21-gen-21	90	216	28-dic-20	31-gen-21	-10	-32000
		S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620022579	252,81	2021	171	21-gen-21	431	356	09-dic-20	09-gen-21	12	3033,72
		S.M.SEGNALETICA												
2020	9764	MONTEFELTRO DI CRESCENTINI IL GIARDINO DI NICOLINI	P131		14527,23	2021	172	21-gen-21	510	220	21-dic-20	20-gen-21	1	14527,23
		MIRELLA		52	533,34	2021	173	21-gen-21	2210	50	22-dic-20	22-gen-21	-1	-533,34
2020	9758	LORENZONI EDILIZIA SRL	21-0-001740		3126,23	2021	174	21-gen-21	510	220	28-dic-20	28-gen-21	-7	-21883,61
2020	9758	LORENZONI EDILIZIA SRL	21-0-001740		845,44	2021	175	21-gen-21	660	220	28-dic-20	28-gen-21	-7	-5918,08
		AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.		474	324	2021	176	21-gen-21	2090	50	29-dic-20	28-gen-21	-7	-2268
		ARTI GRAFICHE DELLA TORRE DI SANCHINI ANDREA		189	60	2021	177	21-gen-21	180	205	28-dic-20	28-gen-21	-7	-420
2020	200	ESPOSTO STEFANO		20	737,7	2021	178	21-gen-21	110	357	31-dic-20	31-gen-21	-10	-7377
2020	9760	POSTE ITALIANE SPA	3021310979		475,2	2021	179	21-gen-21	210	356	22-dic-20	21-gen-21	0	0
2020	9759	POSTE ITALIANE SPA	1020399394		4704,5	2021	179	21-gen-21	210	356	22-dic-20	22-gen-21	-1	-4704,5
2020	9756	E.GASPARI GRAFICHE SRL	20217/S		103,68	2021	180	21-gen-21	60	356	29-dic-20	29-gen-21	-8	-829,44
2020	9757	E.GASPARI GRAFICHE SRL	20218/S		489,6	2021	180	21-gen-21	60	356	29-dic-20	29-gen-21	-8	-3916,8
2021	343	GARDEN PLAN S.R.L.	310/P		1600	2021	196	22-gen-21	650	220	30-dic-20	30-gen-21	-8	-12800
2021	344	CHIAPPINI LEONARDO	788/2020		3396	2021	197	22-gen-21	90	356	30-dic-20	31-gen-21	-9	-30564
		CM SERVICE DI CIARONI												
2020	9791	MARCO	89/02		1606,6	2021	198	22-gen-21	30	330	30-dic-20	31-gen-21	-9	-14459,4
		CM SERVICE DI CIARONI												
2020	9790	MARCO	88/02		406	2021	199	22-gen-21	90	220	30-dic-20	31-gen-21	-9	-3654
2021	351	EDIF S.P.A.	950012		1956,46	2021	200	22-gen-21	260	220	31-dic-20	31-gen-21	-9	-17608,14
		DINI LIGI DURANTI STEFANO												
2021	350	SNC		300	551,39	2021	201	22-gen-21	210	225	31-dic-20	31-gen-21	-9	-4962,51
2021	342	AXITEA SPA		1100143658	189	2021	202	22-gen-21	90	356	31-dic-20	31-dic-20	22	4158
		FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		2430/1	851,64	2021	203	22-gen-21	2090	50	31-dic-20	31-dic-20	22	18736,08
		RAFFINERIA SALE CUCCHIARA												
2021	208	SRL		feb-28	6712	2021	204	22-gen-21	510	220	31-dic-20	31-gen-21	-9	-60408
2020	9747	C.M. SERVICE S.R.L.	2293/E		4806	2021	205	22-gen-21	190	320	16-dic-20	31-gen-21	-9	-43254
		BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	442	252,19	2021	206	22-gen-21	60	205	30-dic-20	30-gen-21	-8	-2017,52
2021	349	CCS Informatica srl		222	450	2021	207	22-gen-21	150	325	30-dic-20	31-gen-21	-9	-4050

2020	9767	TELECOM ITALIA SPA (TIM)		5090001727	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9768	TELECOM ITALIA SPA (TIM)		5090001805	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9769	TELECOM ITALIA SPA (TIM)		5090001582	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9770	TELECOM ITALIA SPA (TIM)		5090001654	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9771	TELECOM ITALIA SPA (TIM)		5090001759	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9772	TELECOM ITALIA SPA (TIM)		5090001807	99,44	2021	219	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9773	TELECOM ITALIA SPA (TIM)		5090001614	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9774	TELECOM ITALIA SPA (TIM)		5090001665	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9775	TELECOM ITALIA SPA (TIM)		5090001834	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9776	TELECOM ITALIA SPA (TIM)		5090001578	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9777	TELECOM ITALIA SPA (TIM)		5090001583	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9778	TELECOM ITALIA SPA (TIM)		5090001595	99,44	2021	220	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9779	TELECOM ITALIA SPA (TIM)		5090001765	99,44	2021	221	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9780	TELECOM ITALIA SPA (TIM)		5090001803	99,44	2021	221	25-gen-21	30	310	21-dic-20	15-gen-21	10	994,4
2020	9766	TELECOM ITALIA SPA (TIM)	2H20010184		21,42	2021	222	25-gen-21	110	310	21-dic-20	15-gen-21	10	214,2
2021	355	FILIPPETTI S.P.A.		2176	23000	2021	223	25-gen-21	2150	50	30-dic-20	29-gen-21	-4	-92000
2021	354	EDIL PRENGA DI PRENGA A.&C.SNC		apr-32	1080,32	2021	224	25-gen-21	90	220	31-dic-20	31-gen-21	-6	-6481,92
2020	9787	MATTEUCCI GIUSEPPE & ABRAMO SNC		326	2626,8	2021	225	25-gen-21	2090	23	29-dic-20	31-gen-21	-6	-15760,8
2021	353	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	40/F		2350	2021	226	25-gen-21	280	320	31-dic-20	31-gen-21	-6	-14100
2020	9746	CENTROGOMME SRL DI RIGHI EGIZIANO SOC. UNIPERSONALE		131129	1365	2021	227	25-gen-21	510	303	04-dic-20	31-gen-21	-6	-8190
2020	9782	ANGELO CIOCI		67	100	2021	228	25-gen-21	110	205	28-dic-20	28-gen-21	-3	-300
2020	9784	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.		476	250,8	2021	229	25-gen-21	510	303	30-dic-20	29-gen-21	-4	-1003,2
2020	9785	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.		477	400	2021	230	25-gen-21	510	303	30-dic-20	29-gen-21	-4	-1600
2020	9761	KAAMA SRL	473/PA		2364	2021	231	25-gen-21	210	216	29-dic-20	29-gen-21	-4	-9456
2020	9729	URBINO SERVIZI S.P.A.	116/03		2049,18	2021	232	25-gen-21	500	356	28-dic-20	28-gen-21	-3	-6147,54
2020	9789	FRANTOIO VALLEFOGLIA SRL	47/02		6508,32	2021	233	25-gen-21	510	220	29-dic-20	31-gen-21	-6	-39049,92
2021	201	AUTOSPURGO EXPRESS DI MANCINI S. E GALLI P. SNC SOC.NUOVA COOPERATIVA		feb-42	540	2021	234	25-gen-21	90	356	30-dic-20	31-gen-21	-6	-3240
2020	9823	SELCIATORI ARL	21-4-000032		626,07	2021	235	25-gen-21	2510	12	18-dic-20	18-gen-21	7	4382,49
2020	9817	AZA ENERGIA SPA		8,2E+11	256,72	2021	236	25-gen-21	90	301	28-dic-20	27-gen-21	-2	-513,44
2020	9794	AZA ENERGIA SPA		8,2E+11	4773,8	2021	236	25-gen-21	90	301	28-dic-20	27-gen-21	-2	-9547,6
2020	9810	AZA ENERGIA SPA		8,2E+11	1284,49	2021	237	25-gen-21	240	301	28-dic-20	27-gen-21	-2	-2568,98
2020	9814	AZA ENERGIA SPA		8,2E+11	1681,48	2021	238	25-gen-21	260	301	28-dic-20	27-gen-21	-2	-3362,96
2020	9809	AZA ENERGIA SPA		8,2E+11	62,22	2021	239	25-gen-21	780	301	28-dic-20	27-gen-21	-2	-124,44
2020	9802	AZA ENERGIA SPA		8,2E+11	652,57	2021	239	25-gen-21	780	301	28-dic-20	27-gen-21	-2	-1305,14
2020	9813	AZA ENERGIA SPA		8,2E+11	183,5	2021	240	25-gen-21	620	301	28-dic-20	27-gen-21	-2	-367
2020	9811	AZA ENERGIA SPA		8,2E+11	589,82	2021	241	25-gen-21	450	301	28-dic-20	27-gen-21	-2	-1179,64
2020	9815	AZA ENERGIA SPA		8,2E+11	493,43	2021	242	25-gen-21	470	301	28-dic-20	27-gen-21	-2	-986,86
2020	9799	AZA ENERGIA SPA		8,2E+11	354,17	2021	243	25-gen-21	660	301	28-dic-20	27-gen-21	-2	-708,34
2020	9808	AZA ENERGIA SPA		8,2E+11	20917,8	2021	244	25-gen-21	550	301	28-dic-20	27-gen-21	-2	-41835,6
2020	9792	URBINO SERVIZI S.P.A.	121/03		50000	2021	390	27-gen-21	460	320	28-dic-20	28-gen-21	-1	-50000
2020	9788	MATTEUCCI GIUSEPPE & ABRAMO SNC		328	1109,6	2021	391	27-gen-21	660	220	29-dic-20	31-gen-21	-4	-4438,4
2020	9786	LMV S.R.L.		634	16393,44	2021	392	27-gen-21	2450	2	29-dic-20	29-gen-21	-2	-32786,88
2021	332	URBINO SERVIZI S.P.A.	133/03		245901,64	2021	393	27-gen-21	530	356	31-dic-20	31-gen-21	-4	-983606,56
2021	331	URBINO SERVIZI S.P.A.	132/03		4021,95	2021	394	27-gen-21	330	356	31-dic-20	31-gen-21	-4	-16087,8
2021	330	URBINO SERVIZI S.P.A.	131/03		19446,2	2021	395	27-gen-21	230	356	31-dic-20	31-gen-21	-4	-77784,8
2021	329	URBINO SERVIZI S.P.A.	130/03		9652,16	2021	395	27-gen-21	230	356	31-dic-20	31-gen-21	-4	-38608,64
2021	210	IGIENE SERVICE DI BERARDINELLI MAURIZIO		509	1165,39	2021	396	27-gen-21	330	201	28-dic-20	28-gen-21	-1	-1165,39
2021	210	IGIENE SERVICE DI BERARDINELLI MAURIZIO		509	136,21	2021	397	27-gen-21	330	201	28-dic-20	28-gen-21	-1	-136,21
2021	209	IGIENE SERVICE DI BERARDINELLI MAURIZIO		508	1543,35	2021	398	27-gen-21	330	201	28-dic-20	28-gen-21	-1	-1543,35
2021	426	SENSI LEONELLO SRL		1	128366	2021	401	27-gen-21	2260	4	12-gen-21	31-gen-21	-4	-513464
2021	3	LORISYSTEM EUROPE SRL	345/PA		111	2021	402	27-gen-21	120	402	28-dic-20	27-gen-21	0	0
2021	4	LORISYSTEM EUROPE SRL	346/PA		126,36	2021	403	27-gen-21	30	402	28-dic-20	27-gen-21	0	0
2021	4	LORISYSTEM EUROPE SRL	346/PA		197,64	2021	404	27-gen-21	60	402	28-dic-20	27-gen-21	0	0
2021	5	LORISYSTEM EUROPE SRL	347/PA		85,3	2021	405	27-gen-21	120	402	28-dic-20	27-gen-21	0	0
2021	5	LORISYSTEM EUROPE SRL	347/PA		136,95	2021	406	27-gen-21	80	402	28-dic-20	27-gen-21	0	0
2020	9796	AZA ENERGIA SPA		8,2E+11	148,6	2021	407	27-gen-21	90	301	28-dic-20	27-gen-21	0	0
2020	9816	AZA ENERGIA SPA		8,2E+11	73,9	2021	407	27-gen-21	90	301	28-dic-20	27-gen-21	0	0
2020	9803	AZA ENERGIA SPA		8,2E+11	107,02	2021	408	27-gen-21	260	301	28-dic-20	27-gen-21	0	0
2020	9821	AZA ENERGIA SPA		8,2E+11	14,71	2021	409	27-gen-21	550	301	28-dic-20	27-gen-21	0	0

2020	9749	CASA EDITRICE LEARDINI GUERRINO S.R.L.		2059 /PA		2300		2021	410	27-gen-21	500	356	09-dic-20	31-gen-21	-4	-9200
2020	9719	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			460	108,04		2021	411	27-gen-21	510	303	22-dic-20	21-gen-21	6	648,24
2020	9719	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			460	919,62		2021	412	27-gen-21	510	303	22-dic-20	21-gen-21	6	5517,72
2021	352	FANOGOMME S.R.L.		23-0-000010		778,8		2021	413	27-gen-21	90	356	30-dic-20	31-gen-21	-4	-3115,2
2020	9763	MORELLI	GIOVANNI	90/E		2874,56		2021	452	28-gen-21	650	220	28-dic-20	28-gen-21	0	0
2020	9711	NIVI CREDIT S.R.L.		8270/E		365,12		2021	466	29-gen-21	210	356	28-dic-20	27-gen-21	2	730,24
2020	9712	NIVI CREDIT S.R.L.		8271/E		1035,99		2021	466	29-gen-21	210	356	28-dic-20	27-gen-21	2	2071,98
2020	9714	NIVI CREDIT S.R.L.		8269/E		1696,37		2021	466	29-gen-21	210	356	28-dic-20	27-gen-21	2	3392,74
2020	9713	NIVI CREDIT S.R.L.		8268/E		960,95		2021	466	29-gen-21	210	356	28-dic-20	27-gen-21	2	1921,9
2021	635	GERONIMO NETWORK COMUNICATION SRLS			2	600		2021	831	12-feb-21	431	356	11-gen-21	11-feb-21	1	600
2021	645	ENEL SOLE			9,219E+11	100		2021	832	12-feb-21	550	220	26-gen-21	15-feb-21	-3	-300
2021	644	ENEL SOLE			9,219E+11	100		2021	832	12-feb-21	550	220	26-gen-21	15-feb-21	-3	-300
2020	9830	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE		19/001		4350		2021	833	12-feb-21	760	356	14-dic-20	14-feb-21	-2	-8700
2021	663	ANDREANI TRIBUTI SRL		172/PA		234,94		2021	834	12-feb-21	80	320	14-gen-21	14-feb-21	-2	-469,88
2021	662	ANDREANI TRIBUTI SRL		171/PA		599,37		2021	835	12-feb-21	810	320	14-gen-21	14-feb-21	-2	-1198,74
2021	356	FILIPPETTI S.P.A.		70 \CA		1478,33		2021	836	12-feb-21	150	325	19-gen-21	18-feb-21	-6	-8869,98
2021	640	URBIN S.R.L.		gen-21		12344,14		2021	837	12-feb-21	2270	1	19-gen-21	19-feb-21	-7	-86408,98
2021	640	URBIN S.R.L.		gen-21		19487,92		2021	838	12-feb-21	2271	1	19-gen-21	19-feb-21	-7	-136415,44
2021	1018	A2A ENERGIA SPA		8,21E+11		34,79		2021	924	19-feb-21	90	301	27-gen-21	26-feb-21	-7	-243,53
2021	1003	A2A ENERGIA SPA		8,21E+11		47,03		2021	924	19-feb-21	90	301	27-gen-21	26-feb-21	-7	-329,21
2021	1000	A2A ENERGIA SPA		8,21E+11		667,26		2021	925	19-feb-21	260	301	27-gen-21	26-feb-21	-7	-4670,82
2021	1006	A2A ENERGIA SPA		8,21E+11		639,22		2021	926	19-feb-21	270	301	27-gen-21	26-feb-21	-7	-4474,54
2021	1019	A2A ENERGIA SPA		8,21E+11		21,08		2021	927	19-feb-21	390	301	27-gen-21	26-feb-21	-7	-147,56
2021	1005	A2A ENERGIA SPA		8,21E+11		80,05		2021	928	19-feb-21	280	301	27-gen-21	26-feb-21	-7	-560,35
2021	1007	A2A ENERGIA SPA		8,21E+11		5,76		2021	929	19-feb-21	550	301	27-gen-21	26-feb-21	-7	-40,32
2021	1010	A2A ENERGIA SPA		8,21E+11		13,46		2021	929	19-feb-21	550	301	27-gen-21	26-feb-21	-7	-94,22
2021	1014	A2A ENERGIA SPA		8,21E+11		16,91		2021	929	19-feb-21	550	301	27-gen-21	26-feb-21	-7	-118,37
2021	1020	A2A ENERGIA SPA		8,21E+11		75,52		2021	929	19-feb-21	550	301	27-gen-21	26-feb-21	-7	-528,64
2020	9854	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001394-0C3 P		32813,97		2021	1017	25-feb-21	686	356	11-dic-20	28-feb-21	-3	-98441,91
2020	9850	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001390-0C3 P		12912,24		2021	1018	25-feb-21	687	356	11-dic-20	28-feb-21	-3	-38736,72
2020	9855	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001395-0C3 P		12625,97		2021	1019	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-37877,91
2020	9849	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001389-0C3 P		6745,24		2021	1020	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-20235,72
2020	9849	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001389-0C3 P		9318,08		2021	1021	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-27954,24
2020	9853	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001393-0C3 P		4017,78		2021	1022	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-12053,34
2020	9851	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001391-0C3 P		2140,38		2021	1023	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-6421,14
2020	9846	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001386-0C3 P		3270,52		2021	1024	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-9811,56
2020	9847	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001387-0C3 P		7088,52		2021	1025	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-21265,56
2020	9852	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001392-0C3 P		3181,5		2021	1026	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-9544,5
2020	9848	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001388-0C3 P		1360,81		2021	1027	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-4082,43
2020	9856	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		001396-0C3 P		1488,08		2021	1028	25-feb-21	688	356	11-dic-20	28-feb-21	-3	-4464,24
2021	907	IST. ZOOPR. SPERIM. PG		334/3		2274,93		2021	1034	26-feb-21	330	356	31-dic-20	01-mar-21	-3	-6824,79
2021	907	IST. ZOOPR. SPERIM. PG		334/3		-2775,41		2021	1032	26-feb-21	330	356	31-dic-20	01-mar-21	-3	8326,23
2021	907	IST. ZOOPR. SPERIM. PG		334/3		0		2021	1033	26-feb-21	330	356	31-dic-20	01-mar-21	-3	0
2021	1051	MARCHE MULTISERVIZI SPA		2,421E+11		85,54		2021	1266	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1055	MARCHE MULTISERVIZI SPA		2,421E+11		-22,74		2021	1266	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1083	MARCHE MULTISERVIZI SPA		2,421E+11		233,06		2021	1267	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1119	MARCHE MULTISERVIZI SPA		2,421E+11		-152,28		2021	1267	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1079	MARCHE MULTISERVIZI SPA		2,421E+11		144,37		2021	1268	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1047	MARCHE MULTISERVIZI SPA		2,421E+11		-32,39		2021	1268	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1118	MARCHE MULTISERVIZI SPA		2,421E+11		617,75		2021	1269	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1108	MARCHE MULTISERVIZI SPA		2,421E+11		-579,23		2021	1269	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1535	A2A ENERGIA SPA		8,21E+11		21,32		2021	1435	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-170,56
2021	1523	A2A ENERGIA SPA		8,21E+11		33,6		2021	1435	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-268,8
2021	1526	A2A ENERGIA SPA		8,21E+11		53,99		2021	1435	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-431,92
2021	1507	A2A ENERGIA SPA		8,21E+11		753,2		2021	1436	18-mar-21	260	301	24-feb-21	26-mar-21	-8	-6025,6
2021	1509	A2A ENERGIA SPA		8,21E+11		790,45		2021	1437	18-mar-21	270	301	24-feb-21	26-mar-21	-8	-6323,6

2021	1513	AZA ENERGIA SPA		8,21E+11	51,4	2021	1438	18-mar-21	390	301	24-feb-21	26-mar-21	-8	-411,2	
2021	1508	AZA ENERGIA SPA		8,21E+11	91,97	2021	1439	18-mar-21	280	301	24-feb-21	26-mar-21	-8	-735,76	
2021	1530	AZA ENERGIA SPA		8,21E+11	13,48	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-107,84	
2021	1533	AZA ENERGIA SPA		8,21E+11	16,51	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-132,08	
2021	1506	AZA ENERGIA SPA		8,21E+11	25,83	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-206,64	
2021	1527	AZA ENERGIA SPA		8,21E+11	32,66	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-261,28	
2021	1532	AZA ENERGIA SPA		8,21E+11	57,02	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-456,16	
2021	1520	AZA ENERGIA SPA		8,21E+11	68,93	2021	1440	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-551,44	
2021	1531	AZA ENERGIA SPA		8,21E+11	76,38	2021	1441	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-611,04	
2021	1505	AZA ENERGIA SPA		8,21E+11	24,39	2021	1442	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-195,12	
2021	1522	AZA ENERGIA SPA		8,21E+11	0,9	2021	1443	18-mar-21	450	301	24-feb-21	26-mar-21	-8	-7,2	
2021	1534	AZA ENERGIA SPA		8,21E+11	376,94	2021	1444	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-3015,52	
2021	1529	AZA ENERGIA SPA		8,21E+11	74,98	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-599,84	
2021	1503	AZA ENERGIA SPA		8,21E+11	153,85	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-1230,8	
2021	1525	AZA ENERGIA SPA		8,21E+11	140,97	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-1127,76	
2021	1524	AZA ENERGIA SPA		8,21E+11	-0,04	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	0,32	
2021	1521	AZA ENERGIA SPA		8,21E+11	-19,27	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	154,16	
2021	1522	AZA ENERGIA SPA		8,21E+11	-0,01	2021	1445	18-mar-21	90	301	24-feb-21	26-mar-21	-8	0,08	
2021	1440	ZAMA IMPIANTI S.R.L.	12PA		20000	2021	1446	18-mar-21	510	220	29-gen-21	31-mar-21	-13	-260000	
		VIMA DI GAROTA M. E													
2021	1687	PIERLEONI V.	FPA 9/21		97,13	2021	1447	18-mar-21	210	205	27-feb-21	27-mar-21	-9	-874,17	
2021	1893	E.GASPARI GRAFICHE SRL	01426/S		442	2021	1448	18-mar-21	130	201	22-feb-21	22-mar-21	-4	-1768	
2021	1686	URBINO SERVIZI S.P.A.		14-mar	27,69	2021	1449	18-mar-21	320	205	27-feb-21	27-mar-21	-9	-249,21	
2021	1895	ANDREANI TRIBUTI SRL	722/PA		345,74	2021	1450	18-mar-21	80	320	22-feb-21	22-mar-21	-4	-1382,96	
2021	1894	ANDREANI TRIBUTI SRL	721/PA		702,51	2021	1451	18-mar-21	810	320	22-feb-21	22-mar-21	-4	-2810,04	
2021	1894	ANDREANI TRIBUTI SRL	721/PA		242,63	2021	1452	18-mar-21	810	320	22-feb-21	22-mar-21	-4	-970,52	
2021	1890	ELCOM LUCE SRL	5/P		260	2021	1487	22-mar-21	550	220	28-feb-21	31-mar-21	-9	-2340	
2021	1704	LEASYS S.P.A.		2,0213E+11	374	2021	1488	22-mar-21	690	402	03-feb-21	31-mar-21	-9	-3366	
		GIUSTO GOSTOLI S.R.L.													
2021	1701	MATERIALI EDILI		40003	160	2021	1489	22-mar-21	510	220	27-feb-21	31-mar-21	-9	-1440	
		F.LLI ROSSI FU ALDERIGE SRL	1/FT5		270	2021	1490	22-mar-21	260	220	24-feb-21	31-mar-21	-9	-2430	
2021	1464	MAGGIOLI SPA		2104586	3845,99	2021	1491	22-mar-21	2210	50	31-gen-21	31-mar-21	-9	-34613,91	
2021	1464	MAGGIOLI SPA		2104586	5314,01	2021	1492	22-mar-21	2210	50	31-gen-21	31-mar-21	-9	-47826,09	
2021	1464	MAGGIOLI SPA		2104586	6100	2021	1493	22-mar-21	210	325	31-gen-21	31-mar-21	-9	-54900	
2021	2028	E.GASPARI GRAFICHE SRL	00130/S		-183,04	2021	1494	22-mar-21	60	356	18-mar-21	27-mar-21	-5	915,2	
2021	2027	E.GASPARI GRAFICHE SRL	02037/S		486,2	2021	1494	22-mar-21	60	356	27-feb-21	27-mar-21	-5	-2431	
		GREENTECH DI SERAFINI													
2021	1888	MIRCO	4/A		732	2021	1495	22-mar-21	650	220	28-feb-21	28-mar-21	-6	-4392	
2021	1688	NIVI CREDIT S.R.L.	751/E		2371,08	2021	1539	26-mar-21	210	356	28-feb-21	31-mar-21	-5	-11855,4	
		EUROTREND ASSISTENZA													
2021	1458	COOPERATIVA SOCIALE	000127-OC3 P		11914,38	2021	1540	26-mar-21	686	356	31-gen-21	31-mar-21	-5	-59571,9	
		STEFANO DI PICCINI LEOPARDI													
2020	9753	STEFANO	1/B		188,52	2021	137	20-gen-21	60	205	21-dic-20	21-gen-21	-1	-188,52	
		COOSS MARCHE ONLUS													
2020	9104	SOC.COOPERATIVA PER AZIONI	864/V7		3384,47	2021	138	20-gen-21	231	320	30-nov-20	31-gen-21	-11	-37229,17	
		KYOCERA DOCUMENT													
2020	9725	SOLUTIONS ITALIA S.P.A.		1010659051	278,73	2021	139	20-gen-21	500	402	29-dic-20	28-gen-21	-8	-2229,84	
		AUTO 3 SNC DI GNASSI													
2020	9720	M.,CARBONARI A. & BETTI S.		471	794,9	2021	140	20-gen-21	510	303	28-dic-20	27-gen-21	-7	-5564,3	
		FUJITSU TECHNOLOGY													
2021	6	SOLUTIONS S.P.A.		9426008487	149,62	2021	141	20-gen-21	2150	50	22-dic-20	31-gen-21	-11	-1645,82	
		FUJITSU TECHNOLOGY													
2021	6	SOLUTIONS S.P.A.		9426008487	123,56	2021	142	20-gen-21	150	201	22-dic-20	31-gen-21	-11	-1359,16	
		SHARP ELECTRONICS (ITALIA)													
2020	9726	SPA		7720016337	135,05	2021	143	20-gen-21	210	402	28-dic-20	27-gen-21	-7	-945,35	
		SHARP ELECTRONICS (ITALIA)													
2020	9726	SPA		7720016337	211,25	2021	144	20-gen-21	320	402	28-dic-20	27-gen-21	-7	-1478,75	
2020	9416	MARCHE MULTISERVIZI SPA		2,42001E+11	77,23	2021	151	20-gen-21	260	302	09-dic-20	08-gen-21	12	926,76	
2020	9435	MARCHE MULTISERVIZI SPA		2,42001E+11	513,81	2021	152	20-gen-21	90	302	09-dic-20	08-gen-21	12	6165,72	
2020	9392	MARCHE MULTISERVIZI SPA		2,42001E+11	668,08	2021	152	20-gen-21	90	302	09-dic-20	08-gen-21	12	8016,96	
		IL GIARDINO DI NICOLINI													
2020	9473	MIRELLA		50	819,67	2021	153	20-gen-21	650	220	16-dic-20	15-gen-21	5	4098,35	
		IL GIARDINO DI NICOLINI													
2020	9472	MIRELLA		49	950	2021	153	20-gen-21	650	220	16-dic-20	15-gen-21	5	4750	
		IL GIARDINO DI NICOLINI													
2020	9474	MIRELLA		51	1100	2021	153	20-gen-21	650	220	16-dic-20	15-gen-21	5	5500	
2020	9386	MARCHE MULTISERVIZI SPA		2,42001E+11	197,71	2021	154	20-gen-21	330	302	09-dic-20	08-gen-21	12	2372,52	
2020	9370	MARCHE MULTISERVIZI SPA		2,42001E+11	581,86	2021	154	20-gen-21	330	302	09-dic-20	08-gen-21	12	6982,32	
2020	9406	MARCHE MULTISERVIZI SPA		2,42001E+11	45,79	2021	155	20-gen-21	620	302	09-dic-20	08-gen-21	12	549,48	
2020	9388	MARCHE MULTISERVIZI SPA		2,42001E+11	76,04	2021	155	20-gen-21	620	302	09-dic-20	08-gen-21	12	912,48	
2020	9405	MARCHE MULTISERVIZI SPA		2,42001E+11	107,14	2021	155	20-gen-21	620	302	09-dic-20	08-gen-21	12	1285,68	
2020	9382	MARCHE MULTISERVIZI SPA		2,42001E+11	203,06	2021	155	20-gen-21	620	302	09-dic-20	08-gen-21	12	2436,72	
2020	9378	MARCHE MULTISERVIZI SPA		2,42001E+11	8,79	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	105,48	

2020	9395	MARCHE MULTISERVIZI SPA		2,42001E+11	39,72	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	476,64
2020	9433	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	1266,12
2020	9436	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	1266,12
2020	9421	MARCHE MULTISERVIZI SPA		2,42001E+11	171,45	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	2057,4
2020	9380	MARCHE MULTISERVIZI SPA		2,42001E+11	313,42	2021	156	20-gen-21	800	302	09-dic-20	08-gen-21	12	3761,04
2020	9367	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	157	20-gen-21	650	302	09-dic-20	08-gen-21	12	122,64
2020	9418	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	157	20-gen-21	650	302	09-dic-20	08-gen-21	12	122,64
2020	9427	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	157	20-gen-21	650	302	09-dic-20	08-gen-21	12	122,64
2020	9383	MARCHE MULTISERVIZI SPA		2,42001E+11	55,59	2021	157	20-gen-21	650	302	09-dic-20	08-gen-21	12	667,08
2020	9479	HERA COMM MARCHE SRL		4,32001E+11	89,34	2021	158	21-gen-21	660	305	16-dic-20	11-gen-21	10	893,4
2020	9717	HERA COMM MARCHE SRL		4,32001E+11	22,75	2021	159	21-gen-21	660	305	21-dic-20	20-gen-21	1	22,75
2020	9409	AZA ENERGIA SPA		8,2E+11	379,72	2021	160	21-gen-21	450	301	09-dic-20	08-gen-21	13	4936,36
2020	9410	AZA ENERGIA SPA		8,2E+11	2262,08	2021	161	21-gen-21	420	301	09-dic-20	08-gen-21	13	29407,04
2020	9408	AZA ENERGIA SPA		8,2E+11	382,99	2021	162	21-gen-21	90	301	09-dic-20	08-gen-21	13	4978,87
2020	9439	MARCHE MULTISERVIZI SPA		2,42001E+11	232,5	2021	163	21-gen-21	480	302	09-dic-20	08-gen-21	13	3022,5
2020	9398	MARCHE MULTISERVIZI SPA		2,42001E+11	106,79	2021	163	21-gen-21	480	302	09-dic-20	08-gen-21	13	1388,27
2020	9393	MARCHE MULTISERVIZI SPA		2,42001E+11	60,14	2021	163	21-gen-21	480	302	09-dic-20	08-gen-21	13	781,82
2020	9390	MARCHE MULTISERVIZI SPA		2,42001E+11	54,82	2021	163	21-gen-21	480	302	09-dic-20	08-gen-21	13	712,66
2020	9397	MARCHE MULTISERVIZI SPA		2,42001E+11	27,62	2021	164	21-gen-21	90	302	09-dic-20	08-gen-21	13	359,06
2020	9733	URBINO SERVIZI S.P.A.	123/03		2883	2021	165	21-gen-21	330	356	28-dic-20	28-gen-21	-7	-20181
2020	9734	URBINO SERVIZI S.P.A.	124/03		7145,5	2021	165	21-gen-21	330	356	28-dic-20	28-gen-21	-7	-50018,5
2020	9735	URBINO SERVIZI S.P.A.	125/03		3999	2021	165	21-gen-21	330	356	28-dic-20	28-gen-21	-7	-27993
2020	9738	RICCI SRL FORNITURE ALIMENTARI	21296/2020/8/FT2		254,34	2021	166	21-gen-21	330	201	15-dic-20	29-gen-21	-8	-2034,72
2020	9739	RICCI SRL FORNITURE ALIMENTARI	555/2020/8/NAC		-19,25	2021	166	21-gen-21	330	201	22-dic-20	29-gen-21	-8	154
2020	9736	RICCI SRL FORNITURE ALIMENTARI	21290/2020/8/FT2		5983,97	2021	166	21-gen-21	330	201	11-dic-20	29-gen-21	-8	-47871,76
2020	9737	RICCI SRL FORNITURE ALIMENTARI	21291/2020/8/FT2		890,37	2021	166	21-gen-21	330	201	11-dic-20	29-gen-21	-8	-7122,96
2020	9732	URBINO SERVIZI S.P.A.	119/03		1447,7	2021	181	21-gen-21	650	320	28-dic-20	28-gen-21	-7	-10133,9
2020	9731	URBINO SERVIZI S.P.A.	118/03		1926,62	2021	182	21-gen-21	620	320	28-dic-20	28-gen-21	-7	-13486,34
2020	9730	URBINO SERVIZI S.P.A.	117/03		11290,98	2021	183	21-gen-21	800	320	28-dic-20	28-gen-21	-7	-79036,86
2021	334	URBINO SERVIZI S.P.A.	126/03		4057,79	2021	184	21-gen-21	650	320	30-dic-20	30-gen-21	-9	-36520,11
2021	335	URBINO SERVIZI S.P.A.	127/03		9386,21	2021	185	21-gen-21	800	356	30-dic-20	30-gen-21	-9	-84475,89
2021	333	URBINO SERVIZI S.P.A.	134/03		1803,28	2021	186	21-gen-21	800	320	31-dic-20	31-gen-21	-10	-18032,8
2021	327	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL	190C		14060	2021	187	21-gen-21	510	220	30-dic-20	29-gen-21	-8	-112480
2021	327	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL	190C		12940	2021	188	21-gen-21	510	220	30-dic-20	29-gen-21	-8	-103520
2021	199	URBINO SERVIZI S.P.A.	128/03		8,16	2021	189	21-gen-21	320	205	30-dic-20	30-gen-21	-9	-73,44
2021	203	ADRIABUS SOC. CONS. S.R.L.		352	129254,63	2021	190	21-gen-21	555	320	31-dic-20	30-gen-21	-9	-1163291,7
2020	9745	MARCHE MULTISERVIZI SPA		2,2201E+11	226310,54	2021	191	21-gen-21	645	320	30-nov-20	31-gen-21	-10	-2263105,4
2020	9741	VEDETTA 2 MONDIALPOL S.P.A.	VJ-24476		3900	2021	192	21-gen-21	30	320	16-dic-20	31-gen-21	-10	-39000
2021	205	C.M. SERVICE S.R.L.	2475/E		12511,8	2021	193	21-gen-21	190	320	31-dic-20	31-gen-21	-10	-12511,8
2020	9800	AZA ENERGIA SPA		8,2E+11	19,75	2021	415	28-gen-21	90	301	28-dic-20	27-gen-21	1	19,75
2020	9822	AZA ENERGIA SPA		8,2E+11	33,15	2021	415	28-gen-21	90	301	28-dic-20	27-gen-21	1	33,15
2020	9805	AZA ENERGIA SPA		8,2E+11	47,29	2021	415	28-gen-21	90	301	28-dic-20	27-gen-21	1	47,29
2020	9806	AZA ENERGIA SPA		8,2E+11	101,53	2021	415	28-gen-21	90	301	28-dic-20	27-gen-21	1	101,53
2020	9795	AZA ENERGIA SPA		8,2E+11	745,4	2021	416	28-gen-21	260	301	28-dic-20	27-gen-21	1	745,4
2020	9798	AZA ENERGIA SPA		8,2E+11	678,42	2021	417	28-gen-21	270	301	28-dic-20	27-gen-21	1	678,42
2020	9807	AZA ENERGIA SPA		8,2E+11	82,56	2021	418	28-gen-21	280	301	28-dic-20	27-gen-21	1	82,56
2020	9801	AZA ENERGIA SPA		8,2E+11	5,29	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	5,29
2020	9812	AZA ENERGIA SPA		8,2E+11	11,94	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	11,94
2020	9818	AZA ENERGIA SPA		8,2E+11	14,6	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	14,6
2020	9793	AZA ENERGIA SPA		8,2E+11	22,46	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	22,46
2020	9820	AZA ENERGIA SPA		8,2E+11	55,68	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	55,68
2020	9819	AZA ENERGIA SPA		8,2E+11	57,51	2021	419	28-gen-21	550	301	28-dic-20	27-gen-21	1	57,51
2020	9804	AZA ENERGIA SPA		8,2E+11	68,02	2021	420	28-gen-21	550	301	28-dic-20	27-gen-21	1	68,02
2020	9797	AZA ENERGIA SPA		8,2E+11	18,03	2021	421	28-gen-21	90	301	28-dic-20	18-gen-21	10	180,3
2021	324	ELCOM LUCE SRL	4/C		440	2021	422	28-gen-21	110	205	30-dic-20	31-gen-21	-3	-1320
2021	322	ELCOM LUCE SRL	54/P		67,5	2021	423	28-gen-21	90	356	30-dic-20	31-gen-21	-3	-202,5
2021	326	ELCOM LUCE SRL	53/P		278	2021	424	28-gen-21	550	220	30-dic-20	31-gen-21	-3	-834
2021	325	ELCOM LUCE SRL	55/P		82,5	2021	425	28-gen-21	260	220	30-dic-20	31-gen-21	-3	-247,5
2021	280	FASTWEB S.P.A.	PAE0046488		1183,86	2021	426	28-gen-21	30	310	31-dic-20	31-gen-21	-3	-3551,58
2021	280	FASTWEB S.P.A.	PAE0046488		190,5	2021	427	28-gen-21	110	310	31-dic-20	31-gen-21	-3	-571,5
2021	1004	AZA ENERGIA SPA		8,21E+11	351,46	2021	937	22-feb-21	240	301	27-gen-21	26-feb-21	-4	-1405,84
2021	1002	AZA ENERGIA SPA		8,21E+11	1324,06	2021	937	22-feb-21	240	301	27-gen-21	26-feb-21	-4	-5296,24
2021	1009	AZA ENERGIA SPA		8,21E+11	5508,25	2021	937	22-feb-21	240	301	27-gen-21	26-feb-21	-4	-22033
2021	998	AZA ENERGIA SPA		8,21E+11	1649,38	2021	938	22-feb-21	620	301	27-gen-21	26-feb-21	-4	-6597,52
2021	996	AZA ENERGIA SPA		8,21E+11	682,46	2021	939	22-feb-21	450	301	27-gen-21	26-feb-21	-4	-2729,84
2021	997	AZA ENERGIA SPA		8,21E+11	166,8	2021	940	22-feb-21	696	301	27-gen-21	26-feb-21	-4	-667,2
2021	1008	AZA ENERGIA SPA		8,21E+11	64,67	2021	941	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-258,68
2021	995	AZA ENERGIA SPA		8,21E+11	297,89	2021	941	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-1191,56

2020	9369	MARCHE MULTISERVIZI SPA		2,42001E+11	10,22	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	122,64
2020	9399	MARCHE MULTISERVIZI SPA		2,42001E+11	58,08	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	696,96
2020	9412	MARCHE MULTISERVIZI SPA		2,42001E+11	82,82	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	993,84
2020	9437	MARCHE MULTISERVIZI SPA		2,42001E+11	95,89	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	1150,68
2020	9414	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	1266,12
2020	9381	MARCHE MULTISERVIZI SPA		2,42001E+11	150,09	2021	146	20-gen-21	260	302	09-dic-20	08-gen-21	12	1801,08
2020	9413	MARCHE MULTISERVIZI SPA		2,42001E+11	191,18	2021	147	20-gen-21	260	302	09-dic-20	08-gen-21	12	2294,16
2020	9391	MARCHE MULTISERVIZI SPA		2,42001E+11	307,36	2021	147	20-gen-21	260	302	09-dic-20	08-gen-21	12	3688,32
2020	9428	MARCHE MULTISERVIZI SPA		2,42001E+11	105,51	2021	148	20-gen-21	660	302	09-dic-20	08-gen-21	12	1266,12
2020	9401	MARCHE MULTISERVIZI SPA		2,42001E+11	137,21	2021	148	20-gen-21	660	302	09-dic-20	08-gen-21	12	1646,52
2020	9420	MARCHE MULTISERVIZI SPA		2,42001E+11	41,65	2021	149	20-gen-21	230	302	09-dic-20	08-gen-21	12	499,8
2020	9396	MARCHE MULTISERVIZI SPA		2,42001E+11	12,09	2021	150	20-gen-21	240	302	09-dic-20	08-gen-21	12	145,08
2020	9403	MARCHE MULTISERVIZI SPA		2,42001E+11	17,19	2021	150	20-gen-21	240	302	09-dic-20	08-gen-21	12	206,28
2020	9425	MARCHE MULTISERVIZI SPA		2,42001E+11	46,48	2021	150	20-gen-21	240	302	09-dic-20	08-gen-21	12	557,76
2020	9440	MARCHE MULTISERVIZI SPA		2,42001E+11	64,7	2021	150	20-gen-21	240	302	09-dic-20	08-gen-21	12	776,4
2021	660	MAXICONAD MONTEFELTRO SNC	1/PA		15400	2021	676	08-feb-21	770	505	04-gen-21	04-feb-21	4	61600
2021	660	MAXICONAD MONTEFELTRO SNC	1/PA		350	2021	677	08-feb-21	770	505	04-gen-21	04-feb-21	4	1400
2020	9825	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	1361/07		2250	2021	722	09-feb-21	760	356	11-dic-20	11-feb-21	-2	-4500
2021	648	LATTANZI ANDREA	5/001		90,16	2021	723	09-feb-21	110	330	20-gen-21	20-feb-21	-11	-991,76
2021	646	LATTANZI ANDREA	2/001		2500	2021	723	09-feb-21	110	330	12-gen-21	12-feb-21	-3	-7500
2021	638	EGAR EDIZIONI SRL	2021-V-VS2-36		698,4	2021	724	09-feb-21	210	215	07-gen-21	07-feb-21	2	1396,8
2021	634	MARCHE MULTISERVIZI SPA		2,421E+11	111,83	2021	725	09-feb-21	800	302	09-gen-21	08-feb-21	1	111,83
2021	633	MARCHE MULTISERVIZI SPA		2,421E+11	517,81	2021	726	09-feb-21	90	302	09-gen-21	08-feb-21	1	517,81
2021	639	ABACO S.P.A.		2,02114E+12	28,94	2021	727	09-feb-21	60	356	08-gen-21	08-feb-21	1	28,94
2021	279	CECCHETELLI	CARLA		9605,83	2021	728	09-feb-21	60	330	07-gen-21	07-feb-21	2	19211,66
2021	637	A.N.U.T.E.L. ASSOCIAZIONE NAZIONALE UFFICI TRIBUTI ENTI LOCALI	46/A		2000	2021	729	09-feb-21	80	215	11-gen-21	11-feb-21	-2	-4000
2021	628	IQM ISPEZIONI E MONITORAGGI PER LA QUALITA'	FATTPA 2_21		2280	2021	730	09-feb-21	555	356	12-gen-21	12-feb-21	-3	-6840
2021	627	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621000140	252,81	2021	731	09-feb-21	431	356	12-gen-21	12-feb-21	-3	-758,43
2021	636	IDEAPUBBLICA S.R.L.	1033/E		60	2021	732	09-feb-21	40	348	31-dic-20	07-feb-21	2	120
2021	650	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	17/00		383	2021	733	09-feb-21	30	215	31-dic-20	31-gen-21	9	3447
2021	626	PROGETTO SOFIS DI MICHELE MAJETTA	49/A		180	2021	734	09-feb-21	40	348	06-gen-21	06-feb-21	3	540
2021	632	HERA COMM MARCHE SRL		4,321E+11	59,82	2021	735	10-feb-21	660	305	20-gen-21	09-feb-21	1	59,82
2021	629	A2A ENERGIA SPA		8,21E+11	433,55	2021	736	10-feb-21	90	301	11-gen-21	10-feb-21	0	0
2021	631	A2A ENERGIA SPA		8,21E+11	3171,71	2021	737	10-feb-21	420	301	11-gen-21	10-feb-21	0	0
2021	630	A2A ENERGIA SPA		8,21E+11	362,49	2021	738	10-feb-21	450	301	11-gen-21	10-feb-21	0	0
2021	656	URBINO SERVIZI S.P.A.	2/AN		44000	2021	739	10-feb-21	660	356	15-gen-21	15-feb-21	-5	-220000
2021	655	URBINO SERVIZI S.P.A.	1/AN		85000	2021	740	10-feb-21	660	320	15-gen-21	15-feb-21	-5	-425000
2021	657	URBINO SERVIZI S.P.A.	3/AN		5000	2021	741	10-feb-21	660	320	15-gen-21	15-feb-21	-5	-25000
2021	658	URBINO SERVIZI S.P.A.	4/AN		2000	2021	742	10-feb-21	330	356	15-gen-21	15-feb-21	-5	-10000
2020	8966	LATTANZI ANDREA	21/001		1000	2021	83	15-gen-21	110	330	09-dic-20	09-gen-21	6	6000
2020	9783	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI		440	2021	428	28-gen-21	90	356	29-dic-20	29-gen-21	-1	-31,93
2020	9743	LORISYSTEM EUROPE SRL	330/PA		894,48	2021	429	28-gen-21	500	502	21-dic-20	31-gen-21	-3	-2683,44
2021	427	FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.	2608/1		233,98	2021	430	28-gen-21	90	356	31-dic-20	31-gen-21	-3	-701,94
2021	428	FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.	2609/1		716,83	2021	431	28-gen-21	2090	50	31-dic-20	31-gen-21	-3	-2150,49
2021	263	CHEMICAL N.P.K. FACILITY SERVICE SRL	39/04		3614,75	2021	432	28-gen-21	650	356	31-dic-20	31-gen-21	-3	-10844,25
2021	348	GIUSTO GOSTOU S.R.L. MATERIALI EDILI		40038	119	2021	433	28-gen-21	570	205	30-dic-20	31-gen-21	-3	-357
2021	347	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI		443	2021	434	28-gen-21	2570	50	30-dic-20	30-gen-21	-2	-801,6
2020	9740	CARLO BELLAGAMBA SAS			5	2021	435	28-gen-21	490	356	28-dic-20	31-gen-21	-3	-2700
2020	9742	SOC. COOP. SOC. VIVERE VERDE ONLUS	844/PA		3704	2021	436	28-gen-21	760	356	30-nov-20	31-gen-21	-3	-11112
2021	202	LO SCARABOCCHIO DI PASSERI JENNIFER	FPA 17/20		59,44	2021	437	28-gen-21	260	201	30-dic-20	30-gen-21	-2	-118,88
2020	9748	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	9403/7		2763,3	2021	438	28-gen-21	760	356	30-nov-20	30-gen-21	-2	-5526,6
2020	9748	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	9403/7		3529,2	2021	439	28-gen-21	760	356	30-nov-20	30-gen-21	-2	-7058,4
2020	9781	STEP SRL		2600	15409,84	2021	440	28-gen-21	80	320	30-dic-20	30-gen-21	-2	-30819,68
2020	9728	STEP SRL		2599	101,86	2021	441	28-gen-21	80	320	29-dic-20	29-gen-21	-1	-101,86
2021	345	BAZAR DI DI PAOLI FLAVIO		33	72,73	2021	442	28-gen-21	110	205	31-dic-20	31-gen-21	-3	-218,19

2021	206	AUTOSTRADE PER L'ITALIA SPA	900023705D		7,05	2021	443	28-gen-21	30	205	30-dic-20	31-gen-21	-3	204,45
2020	9744	LORISYSTEM EUROPE SRL	333/PA		39	2021	444	28-gen-21	320	205	21-dic-20	31-gen-21	-3	-117
2021	323	ELCOM LUCE SRL	3/C		319,67	2021	445	28-gen-21	80	205	30-dic-20	31-gen-21	-3	-959,01
2021	1	MUNICIPIA S.P.A.	2020903348		4800	2021	446	28-gen-21	150	325	31-dic-20	31-gen-21	-3	-14400
2021	328	D.O.S. SAS DI MANFREDI G. & C.	IE/86		151,64	2021	447	28-gen-21	210	216	30-dic-20	30-gen-21	-2	-303,28
2021	341	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	16/00		388	2021	448	28-gen-21	30	205	31-dic-20	31-gen-21	-3	-1164
2020	9110	SAPIDATA SPA		gen-82	2414,81	2021	449	28-gen-21	210	356	30-nov-20	30-gen-21	-2	-4829,62
2020	9110	SAPIDATA SPA		gen-82	340,52	2021	450	28-gen-21	210	356	30-nov-20	30-gen-21	-2	-681,04
2020	9824	MARECO LUCE S.R.L.	5sp		2071	2021	453	29-gen-21	2510	27	18-dic-20	31-gen-21	-2	-4142
2021	477	M.I.D.A. INFORMATICA SRL	85/01		454,38	2021	454	29-gen-21	431	357	31-dic-20	31-gen-21	-2	-908,76
2021	478	STENOTYPE EMILIA S.R.L.	FATTPA 125_20		505,75	2021	455	29-gen-21	10	356	31-dic-20	31-gen-21	-2	-1011,5
2021	207	TELEPASS S.P.A.	900026426T		2,18	2021	456	29-gen-21	30	205	30-dic-20	30-gen-21	-1	-2,18
2021	321	eni fuel spa	HI 1168517		1172,03	2021	457	29-gen-21	110	225	30-dic-20	29-gen-21	0	0
2021	321	eni fuel spa	HI 1168517		2450	2021	458	29-gen-21	510	225	30-dic-20	29-gen-21	0	0
2021	321	eni fuel spa	HI 1168517		1138,64	2021	459	29-gen-21	280	225	30-dic-20	29-gen-21	0	0
2021	321	eni fuel spa	HI 1168517		1275,54	2021	460	29-gen-21	330	225	30-dic-20	29-gen-21	0	0
2021	643	SOCAGE SRL	5000_V01_21000024		48900	2021	839	12-feb-21	2090	50	22-gen-21	23-feb-21	-11	-537900
2021	661	WIND TRE SPA	2021E00000316		40	2021	866	15-feb-21	10	310	21-gen-21	20-feb-21	-5	-200
2021	659	TELE 2000 S.R.L.	FATTPA 1_21		2083,33	2021	867	15-feb-21	160	356	20-gen-21	20-feb-21	-5	-10416,65
2021	664	MAGGIOLI SPA	2101586		430	2021	868	15-feb-21	40	215	21-gen-21	21-mar-21	-34	-14620
2020	9838	AUTOSTRADE PER L'ITALIA SPA	900022268D		8,69	2021	869	15-feb-21	30	205	23-dic-20	21-feb-21	-6	-52,14
2020	9831	SCHINDLER S.P.A.	349542134		300	2021	870	15-feb-21	90	340	22-dic-20	22-feb-21	-7	-2100
2021	665	ADRIABUS SOC. CONS. S.R.L.		17	1289,77	2021	871	15-feb-21	340	320	22-gen-21	21-feb-21	-6	-7738,62
2021	666	ADRIABUS SOC. CONS. S.R.L.		18	498,41	2021	872	15-feb-21	340	320	22-gen-21	21-feb-21	-6	-2990,46
2020	9832	TELEPASS S.P.A.	900024147T		2,07	2021	873	15-feb-21	30	205	23-dic-20	21-feb-21	-6	-12,42
2021	651	MYO SPA	2040/210001191		97,5	2021	874	15-feb-21	210	210	22-gen-21	23-mar-21	-36	-3510
2021	653	ANGELO CIOCI		3	2860,4	2021	875	15-feb-21	2430	50	21-gen-21	21-feb-21	-6	-17162,4
2021	652	ANGELO CIOCI		2	7375,41	2021	876	15-feb-21	2430	50	21-gen-21	21-feb-21	-6	-44252,46
2020	9835	MYO SPA	2040/200037137		76,31	2021	877	15-feb-21	30	210	25-dic-20	23-feb-21	-8	-610,48
2020	9834	MYO SPA	2040/200037136		167	2021	878	15-feb-21	120	210	25-dic-20	23-feb-21	-8	-1336
2020	9837	MYO SPA	2040/200037139		152,98	2021	879	15-feb-21	60	210	25-dic-20	23-feb-21	-8	-1223,84
2020	9835	MYO SPA	2040/200037137		54,74	2021	879	15-feb-21	60	210	25-dic-20	23-feb-21	-8	-437,92
2020	9836	MYO SPA	2040/200037138		291,27	2021	880	15-feb-21	110	210	25-dic-20	23-feb-21	-8	-2330,16
2020	9833	MYO SPA	2040/200037135		218,49	2021	881	15-feb-21	410	210	25-dic-20	23-feb-21	-8	-1747,92
2021	667	AUTOSTRADE PER L'ITALIA SPA	900000219D		23,2	2021	882	15-feb-21	30	205	23-gen-21	24-mar-21	-37	-858,4
2021	668	TELEPASS S.P.A.	900000222T		1,03	2021	883	15-feb-21	30	205	23-gen-21	23-feb-21	-8	-8,24
2020	9889	TELECOM ITALIA SPA (TIM)	7X04425965		485,68	2021	911	19-feb-21	10	310	12-dic-20	24-feb-21	-5	-2428,4
2021	672	SPINACI SIMONE	3/PA		2970,49	2021	912	19-feb-21	431	356	25-gen-21	25-feb-21	-6	-17822,94
2021	1017	AZA ENERGIA SPA		8,21E+11	18,64	2021	913	19-feb-21	90	301	27-gen-21	16-feb-21	3	55,92
2021	999	AZA ENERGIA SPA		8,21E+11	6496,46	2021	914	19-feb-21	90	301	27-gen-21	26-feb-21	-7	-45475,22
2021	999	AZA ENERGIA SPA		8,21E+11	5985,5	2021	915	19-feb-21	470	301	27-gen-21	26-feb-21	-7	-41898,5
2021	999	AZA ENERGIA SPA		8,21E+11	5879,31	2021	916	19-feb-21	420	301	27-gen-21	26-feb-21	-7	-41155,17
2021	999	AZA ENERGIA SPA		8,21E+11	1538,24	2021	917	19-feb-21	780	301	27-gen-21	26-feb-21	-7	-10767,68
2021	994	AZA ENERGIA SPA		8,21E+11	2149,89	2021	918	19-feb-21	550	301	27-gen-21	26-feb-21	-7	-15049,23
2021	1021	AZA ENERGIA SPA		8,2E+11	15,77	2021	919	19-feb-21	550	301	27-lug-20	03-feb-21	16	252,32
2021	670	CIALDINI FRANCESCO	11/FE		134	2021	920	19-feb-21	550	220	24-gen-21	24-feb-21	-5	-670
2021	979	E.GASPARI GRAFICHE SRL	00183/5		102,96	2021	921	19-feb-21	60	356	26-gen-21	26-feb-21	-7	-720,72
2021	980	E.GASPARI GRAFICHE SRL	00184/5		303,16	2021	921	19-feb-21	60	356	26-gen-21	26-feb-21	-7	-2122,12
2021	677	BERTUCCIOLI & PARTNERS - DOTTORI COMMERCIALISTI	33/4		3489,2	2021	922	19-feb-21	60	356	25-gen-21	24-feb-21	-5	-17446
2021	654	STUDIO LEGALE GALVANI	ASS.NE PROFESSIONALE		25	2021	923	19-feb-21	30	330	29-gen-21	28-feb-21	-9	-8784
2021	1031	PIOLANTI S.R.L.	VPA2100001		7100	2021	960	23-feb-21	2090	50	29-gen-21	28-feb-21	-5	-35500
2021	975	URBINO SERVIZI S.P.A.		04-mar	2185,79	2021	961	23-feb-21	620	320	29-gen-21	28-feb-21	-5	-10928,95
2021	976	URBINO SERVIZI S.P.A.		05-mar	1502,73	2021	962	23-feb-21	650	320	29-gen-21	28-feb-21	-5	-7513,65
2021	974	URBINO SERVIZI S.P.A.		03-mar	11290,98	2021	963	23-feb-21	800	320	29-gen-21	28-feb-21	-5	-56454,9
2021	973	URBINO SERVIZI S.P.A.		02-mar	2049,18	2021	964	23-feb-21	500	356	29-gen-21	28-feb-21	-5	-10245,9
2021	977	URBINO SERVIZI S.P.A.		06-mar	30,1	2021	965	23-feb-21	320	205	29-gen-21	28-feb-21	-5	-150,5
2021	984	BRONCHI COMBUSTIBILI SRL		613	327,25	2021	966	23-feb-21	110	220	27-gen-21	28-feb-21	-5	-1636,25
2021	984	BRONCHI COMBUSTIBILI SRL		613	457,98	2021	967	23-feb-21	90	220	27-gen-21	28-feb-21	-5	-2289,9
2021	988	SHARP ELECTRONICS (ITALIA) SPA		7721001099	68,57	2021	968	23-feb-21	110	402	29-gen-21	28-feb-21	-5	-342,85
2021	988	SHARP ELECTRONICS (ITALIA) SPA		7721001099	145,83	2021	969	23-feb-21	570	402	29-gen-21	28-feb-21	-5	-729,15
2021	988	SHARP ELECTRONICS (ITALIA) SPA		7721001099	76,53	2021	970	23-feb-21	110	402	29-gen-21	28-feb-21	-5	-382,65

2021	988	SHARP ELECTRONICS (ITALIA) SPA	7721001099	70,42	2021	971	23-feb-21	570	402	29-gen-21	28-feb-21	-5	-352,1
2021	673	CROCE ROSSA ITALIANA - COMITATO LOCALE URBINO	FATTPA 25_20	140	2021	972	23-feb-21	480	205	31-dic-20	26-feb-21	-3	-420
2021	978	FRANTOIO VALLEFOGLIA SRL GIUSTO GOSTOLI S.R.L.	06-feb	677,6	2021	973	23-feb-21	510	220	30-gen-21	28-feb-21	-5	-3388
2021	983	MATERIALI EDILI DINI LIGI DURANTI STEFANO	40001	52,46	2021	974	23-feb-21	110	205	30-gen-21	28-feb-21	-5	-262,3
2021	985	SNC	18	700,8	2021	975	23-feb-21	110	225	31-gen-21	28-feb-21	-5	-3504
2021	989	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	5/F	2350	2021	976	23-feb-21	280	320	08-feb-21	28-feb-21	-5	-11750
2021	680	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI	959/V7	3384,47	2021	977	23-feb-21	231	320	31-dic-20	15-mar-21	-20	-67689,4
2021	679	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	1457/07	2325	2021	978	23-feb-21	760	356	31-dic-20	31-mar-21	-36	-83700
2020	9843	VETRERIA GALAVOTTI MAURIZIO	30/PA	2300	2021	979	23-feb-21	90	220	28-dic-20	28-feb-21	-5	-11500
2020	9841	VERIFICHE SRL	PO / 0000055	3250	2021	980	23-feb-21	90	356	18-dic-20	28-feb-21	-5	-16250
2020	9840	M.D. INTERNATIONAL SRL	532/03	793,05	2021	981	23-feb-21	90	201	28-dic-20	28-feb-21	-5	-3965,25
2020	9842	M.D. INTERNATIONAL SRL	538/03	167,3	2021	982	23-feb-21	90	201	29-dic-20	28-feb-21	-5	-836,5
2021	819	VEDETTA 2 MONDIALPOL S.P.A. TECNOIMPIANTI SAS DI	VJ-2333	7200	2021	983	23-feb-21	30	320	19-gen-21	28-feb-21	-5	-36000
2021	686	DIOTALLEVI S. & C.	01-apr	345,67	2021	986	24-feb-21	330	220	14-gen-21	28-feb-21	-4	-1382,68
2021	907	IST. ZOOPR. SPERIM. PG	334/3	2775,41	2021	987	24-feb-21	330	356	31-dic-20	01-mar-21	-5	-13877,05
2021	910	RICCI SRL FORNITURE ALIMENTARI	20023/2021/8/FT2	612,32	2021	988	24-feb-21	330	201	13-gen-21	01-mar-21	-5	-3061,6
2021	908	RICCI SRL FORNITURE ALIMENTARI	21326/2020/8/FT2	204,71	2021	988	24-feb-21	330	201	31-dic-20	01-mar-21	-5	-1023,55
2021	909	RICCI SRL FORNITURE ALIMENTARI	21373/2020/8/FT2	3648,02	2021	988	24-feb-21	330	201	31-dic-20	01-mar-21	-5	-18240,1
2021	911	RICCI SRL FORNITURE ALIMENTARI	8340/2020/8/FAT	3400,44	2021	988	24-feb-21	330	201	31-dic-20	01-mar-21	-5	-17002,2
2021	912	RICCI SRL FORNITURE ALIMENTARI	8341/2020/8/FAT	4224,93	2021	988	24-feb-21	330	201	31-dic-20	31-mar-21	-35	-147872,55
2020	9839	PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI	P1385	22,5	2021	989	24-feb-21	30	205	19-dic-20	28-feb-21	-4	-90
2021	682	GUERRATO S.P.A.	14/PA	1288,59	2021	990	24-feb-21	90	340	11-gen-21	28-feb-21	-4	-5154,36
2021	684	GUERRATO S.P.A.	16/PA	74,23	2021	991	24-feb-21	190	320	11-gen-21	28-feb-21	-4	-296,2
2021	683	GUERRATO S.P.A.	15/PA	324,76	2021	991	24-feb-21	190	320	11-gen-21	28-feb-21	-4	-1299,04
2021	685	SOC. COOP. SOC. VIVERE VERDE ONLUS	979/PA	4030	2021	992	24-feb-21	760	356	31-dic-20	28-feb-21	-4	-16120
2021	690	AIR LIQUIDE ITALIA SERVICE SRL	1920004465	51,6	2021	993	24-feb-21	90	220	31-dic-20	31-mar-21	-35	-1806
2020	9844	SEA GRUPPO SRL	PO/0000687	1225	2021	994	24-feb-21	30	330	02-dic-20	28-feb-21	-4	-4900
2020	9845	SEA GRUPPO SRL	P1/0000613	522	2021	995	24-feb-21	30	330	09-dic-20	28-feb-21	-4	-2088
2021	691	SAPIDATA SPA	gen-38	989,19	2021	996	24-feb-21	210	356	31-dic-20	28-feb-21	-4	-3956,76
2021	688	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	10306/7	2855,41	2021	997	24-feb-21	760	356	31-dic-20	28-feb-21	-4	-11421,64
2021	688	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	10306/7	3646,84	2021	998	24-feb-21	760	356	31-dic-20	28-feb-21	-4	-14587,36
2021	687	GEAL SPA	20/301633	420	2021	999	24-feb-21	90	201	31-dic-20	28-feb-21	-4	-1680
2021	925	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001579-0C3 P	24304,66	2021	1004	25-feb-21	686	356	31-dic-20	28-feb-21	-3	-72913,98
2021	921	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001575-0C3 P	13374,54	2021	1005	25-feb-21	687	356	31-dic-20	28-feb-21	-3	-40123,62
2021	926	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001580-0C3 P	8436,29	2021	1006	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-25308,87
2021	920	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001574-0C3 P	15350,07	2021	1007	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-46050,21
2021	924	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001578-0C3 P	3908,7	2021	1008	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-11726,1
2021	922	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001576-0C3 P	1929,95	2021	1009	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-5789,85
2021	916	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001570-0C3 P	3225,42	2021	1010	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-9676,26
2021	917	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001571-0C3 P	5834,95	2021	1011	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-17504,85
2021	917	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001571-0C3 P	1571	2021	1012	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-4713
2021	923	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	001577-0C3 P	2637,49	2021	1013	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-7912,47

2021	923	EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001577-0C3 P		434,93		2021	1014	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-1304,79
2021	919	EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001573-0C3 P		1174,8		2021	1015	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-3524,4
2021	918	EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001572-0C3 P		2330,02		2021	1016	25-feb-21	688	356	31-dic-20	28-feb-21	-3	-6990,06
2021	1023	TELECOM ITALIA SPA (TIM)		2H21000445		20,64		2021	1044	01-mar-21	110	310	20-gen-21	15-feb-21	14	288,96
2021	689	LEASYS S.P.A.			2,0213E+11	446,41		2021	1045	01-mar-21	690	402	11-gen-21	28-feb-21	1	446,41
2021	981	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI			13		2021	1046	01-mar-21	260	220	28-gen-21	28-feb-21	1	143,34
2021	1022	FASTWEB S.P.A.		PAE0000858		214,37		2021	1047	01-mar-21	110	310	31-gen-21	28-feb-21	1	214,37
2021	1022	FASTWEB S.P.A.		PAE0000858		169,77		2021	1048	01-mar-21	240	310	31-gen-21	28-feb-21	1	169,77
2021	669	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.			mar-21	27380,7		2021	1049	01-mar-21	2510	29	29-gen-21	28-feb-21	1	27380,7
2021	818	GATTO	MASSIMILIANO		5	1740,96		2021	1050	01-mar-21	431	356	02-feb-21	02-mar-21	-1	-1740,96
2021	1040	E-LINKING ONLINE SYSTEMS SRL		1CPA		7310		2021	1051	01-mar-21	688	356	31-gen-21	02-mar-21	-1	-7310
2021	678	MEDIAMIX S.R.L.				8		2021	1052	01-mar-21	500	356	03-feb-21	03-mar-21	-2	-3500
2021	1250	ANCI DIGITALE S.P.A.			50	1079,1		2021	1059	03-mar-21	210	356	20-gen-21	20-feb-21	11	11870,1
2021	1041	CIALDINI FRANCESCO		15/FE		120		2021	1060	03-mar-21	90	220	08-feb-21	08-mar-21	-5	-600
2021	1032	AZA ENERGIA SPA			8,21E+11	380,87		2021	1061	03-mar-21	450	301	05-feb-21	08-mar-21	-5	-1904,35
2021	1033	AZA ENERGIA SPA			8,21E+11	2970,92		2021	1062	03-mar-21	420	301	05-feb-21	08-mar-21	-5	-14854,6
2021	1034	AZA ENERGIA SPA			8,21E+11	490,73		2021	1063	03-mar-21	90	301	05-feb-21	08-mar-21	-5	-2453,65
2021	990	ADRIABUS SOC. CONS. S.R.L.			37	129254,63		2021	1064	03-mar-21	555	320	08-feb-21	10-mar-21	-7	-904782,41
2021	1045	POSTE ITALIANE SPA		3210082520		191,04		2021	1065	03-mar-21	210	356	05-feb-21	07-mar-21	-4	-764,16
2021	1044	POSTE ITALIANE SPA		1021014431		69,22		2021	1066	03-mar-21	210	356	05-feb-21	07-mar-21	-4	-276,88
2021	1044	POSTE ITALIANE SPA		1021014431		1823,28		2021	1067	03-mar-21	210	356	05-feb-21	07-mar-21	-4	-7293,12
2021	991	MAXICONAD MONTEFELTRO SNC		3PA		6200		2021	1068	03-mar-21	770	505	05-feb-21	05-mar-21	-2	-12400
2021	991	MAXICONAD MONTEFELTRO SNC		3PA		100		2021	1069	03-mar-21	770	505	05-feb-21	05-mar-21	-2	-200
2021	1091	MARCHE MULTISERVIZI SPA			2,421E+11	7,4		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-29,6
2021	1121	MARCHE MULTISERVIZI SPA			2,421E+11	15,13		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-60,52
2021	1120	MARCHE MULTISERVIZI SPA			2,421E+11	12,83		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-51,32
2021	1107	MARCHE MULTISERVIZI SPA			2,421E+11	41,28		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-165,12
2021	1106	MARCHE MULTISERVIZI SPA			2,421E+11	3,9		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-15,6
2021	1099	MARCHE MULTISERVIZI SPA			2,421E+11	10,57		2021	1237	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-42,28
2021	1100	MARCHE MULTISERVIZI SPA			2,421E+11	8,33		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-33,32
2021	1095	MARCHE MULTISERVIZI SPA			2,421E+11	33,24		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-132,96
2021	1087	MARCHE MULTISERVIZI SPA			2,421E+11	21,96		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-87,84
2021	1073	MARCHE MULTISERVIZI SPA			2,421E+11	1,63		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-6,52
2021	1064	MARCHE MULTISERVIZI SPA			2,421E+11	10,57		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-42,28
2021	1063	MARCHE MULTISERVIZI SPA			2,421E+11	196,62		2021	1238	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-786,48
2021	1058	MARCHE MULTISERVIZI SPA			2,421E+11	7,4		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-29,6
2021	1054	MARCHE MULTISERVIZI SPA			2,421E+11	8,33		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-33,32
2021	1053	MARCHE MULTISERVIZI SPA			2,421E+11	8,31		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-33,24
2021	1052	MARCHE MULTISERVIZI SPA			2,421E+11	7,64		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-30,56
2021	1046	MARCHE MULTISERVIZI SPA			2,421E+11	10,57		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-42,28
2021	1050	MARCHE MULTISERVIZI SPA			2,421E+11	58,19		2021	1239	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-232,76
2021	1114	MARCHE MULTISERVIZI SPA			2,421E+11	10,57		2021	1240	04-mar-21	260	302	05-feb-21	08-mar-21	-4	-42,28
2021	1102	MARCHE MULTISERVIZI SPA			2,421E+11	491,93		2021	1241	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-1967,72
2021	1117	MARCHE MULTISERVIZI SPA			2,421E+11	87,61		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-350,44
2021	1105	MARCHE MULTISERVIZI SPA			2,421E+11	62,58		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-250,32
2021	1098	MARCHE MULTISERVIZI SPA			2,421E+11	108,13		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-432,52
2021	1066	MARCHE MULTISERVIZI SPA			2,421E+11	-50,15		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	200,6
2021	1093	MARCHE MULTISERVIZI SPA			2,421E+11	295,5		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-1182
2021	1086	MARCHE MULTISERVIZI SPA			2,421E+11	-223,18		2021	1242	04-mar-21	90	302	05-feb-21	08-mar-21	-4	892,72
2021	1110	MARCHE MULTISERVIZI SPA			2,421E+11	87,77		2021	1243	04-mar-21	90	302	05-feb-21	08-mar-21	-4	-351,08
2021	1056	MARCHE MULTISERVIZI SPA			2,421E+11	-23,21		2021	1243	04-mar-21	90	302	05-feb-21	08-mar-21	-4	92,84
2021	1103	MARCHE MULTISERVIZI SPA			2,421E+11	324,73		2021	1270	08-mar-21	650	302	05-feb-21	08-mar-21	0	0
2021	1067	MARCHE MULTISERVIZI SPA			2,421E+11	76,33		2021	1271	08-mar-21	620	302	05-feb-21	08-mar-21	0	0
2021	1057	MARCHE MULTISERVIZI SPA			2,421E+11	7,4		2021	1272	08-mar-21	800	302	05-feb-21	08-mar-21	0	0
2021	1097	MARCHE MULTISERVIZI SPA			2,421E+11	113,2		2021	1272	08-mar-21	800	302	05-feb-21	08-mar-21	0	0
2021	1112	MARCHE MULTISERVIZI SPA			2,421E+11	108,13		2021	1272	08-mar-21	800	302	05-feb-21	08-mar-21	0	0
2021	1074	MARCHE MULTISERVIZI SPA			2,421E+11	169,46		2021	1272	08-mar-21	800	302	05-feb-21	08-mar-21	0	0
2021	1061	MARCHE MULTISERVIZI SPA			2,421E+11	207,87		2021	1273	08-mar-21	620	302	05-feb-21	08-mar-21	0	0
2021	1115	MARCHE MULTISERVIZI SPA			2,421E+11	-138,53		2021	1273	08-mar-21	620	302	05-feb-21	08-mar-21	0	0
2021	1104	MARCHE MULTISERVIZI SPA			2,421E+11	108,13		2021	1274	08-mar-21	660	302	05-feb-21	08-mar-21	0	0
2021	1101	MARCHE MULTISERVIZI SPA			2,421E+11	56,09		2021	1275	08-mar-21	240	302	05-feb-21	08-mar-21	0	0
2021	1078	MARCHE MULTISERVIZI SPA			2,421E+11	12,47		2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1113	MARCHE MULTISERVIZI SPA			2,421E+11	97,76		2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1071	MARCHE MULTISERVIZI SPA			2,421E+11	117,22		2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1088	MARCHE MULTISERVIZI SPA			2,421E+11	85,44		2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1048	MARCHE MULTISERVIZI SPA			2,421E+11	10,6		2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0

2021	1090	MARCHE MULTISERVIZI SPA		2,421E+11	108,13	2021	1276	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1092	MARCHE MULTISERVIZI SPA		2,421E+11	349,13	2021	1277	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1116	MARCHE MULTISERVIZI SPA		2,421E+11	-213,93	2021	1277	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1089	MARCHE MULTISERVIZI SPA		2,421E+11	196,35	2021	1278	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1065	MARCHE MULTISERVIZI SPA		2,421E+11	-164,89	2021	1278	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1070	MARCHE MULTISERVIZI SPA		2,421E+11	314,54	2021	1279	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1111	MARCHE MULTISERVIZI SPA		2,421E+11	-194,72	2021	1279	08-mar-21	260	302	05-feb-21	08-mar-21	0	0
2021	1060	MARCHE MULTISERVIZI SPA		2,421E+11	153,48	2021	1280	08-mar-21	230	302	05-feb-21	08-mar-21	0	0
2021	1096	MARCHE MULTISERVIZI SPA		2,421E+11	-75,37	2021	1280	08-mar-21	230	302	05-feb-21	08-mar-21	0	0
2021	1081	MARCHE MULTISERVIZI SPA		2,421E+11	10,57	2021	1281	08-mar-21	90	302	05-feb-21	08-mar-21	0	0
2021	1062	MARCHE MULTISERVIZI SPA		2,421E+11	22,09	2021	1282	08-mar-21	650	302	05-feb-21	08-mar-21	0	0
2021	1094	MARCHE MULTISERVIZI SPA		2,421E+11	10,57	2021	1282	08-mar-21	650	302	05-feb-21	08-mar-21	0	0
2021	1075	MARCHE MULTISERVIZI SPA		2,421E+11	12,34	2021	1283	08-mar-21	240	302	05-feb-21	08-mar-21	0	0
2021	1082	MARCHE MULTISERVIZI SPA		2,421E+11	30,36	2021	1283	08-mar-21	240	302	05-feb-21	08-mar-21	0	0
2021	1069	MARCHE MULTISERVIZI SPA		2,421E+11	56,7	2021	1284	08-mar-21	470	302	05-feb-21	08-mar-21	0	0
2021	1076	MARCHE MULTISERVIZI SPA		2,421E+11	26,49	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1059	MARCHE MULTISERVIZI SPA		2,421E+11	43,59	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1077	MARCHE MULTISERVIZI SPA		2,421E+11	109,6	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1072	MARCHE MULTISERVIZI SPA		2,421E+11	62,75	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1084	MARCHE MULTISERVIZI SPA		2,421E+11	109,51	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1085	MARCHE MULTISERVIZI SPA		2,421E+11	44,59	2021	1285	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1049	MARCHE MULTISERVIZI SPA		2,421E+11	598,04	2021	1286	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1109	MARCHE MULTISERVIZI SPA		2,421E+11	-398,11	2021	1286	08-mar-21	480	302	05-feb-21	08-mar-21	0	0
2021	1080	MARCHE MULTISERVIZI SPA		2,421E+11	142,14	2021	1287	08-mar-21	660	302	05-feb-21	08-mar-21	0	0
2021	1043	HERA COMM MARCHE SRL		4,321E+11	72,66	2021	1288	08-mar-21	660	305	17-feb-21	09-mar-21	-1	-72,66
2021	1244	PORTA LAVAGINE S.R.L.		24	6504,37	2021	1289	08-mar-21	530	301	12-feb-21	12-mar-21	-4	-26017,48
2021	1461	COSTRUZIONI BARTOCETTI SRL		2	54100	2021	1290	10-mar-21	2510	27	30-gen-21	31-mar-21	-21	-1136100
2021	1247	ABACO S.P.A.		2,02114E+12	23,67	2021	1291	10-mar-21	60	356	10-feb-21	10-mar-21	0	0
2021	1248	ABACO S.P.A.		2,02114E+12	35,17	2021	1291	10-mar-21	60	356	10-feb-21	10-mar-21	0	0
2021	1038	GIAVA SERVIZI S.R.L.	40 GV		78,98	2021	1292	10-mar-21	150	201	10-feb-21	30-apr-21	-51	-4027,98
2021	914	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	4/001		4435	2021	1293	10-mar-21	760	356	13-gen-21	13-mar-21	-3	-13305
2021	1442	PIERLEONI V.	FPA 4/21		106,56	2021	1294	10-mar-21	30	205	16-feb-21	16-mar-21	-6	-639,36
2021	1243	DELFINO & PARTNERS	380/PA		212	2021	1295	10-mar-21	40	348	15-feb-21	14-mar-21	-4	-848
2021	1473	TELECOM ITALIA SPA (TIM)		5090000037	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1474	TELECOM ITALIA SPA (TIM)		5090000053	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1475	TELECOM ITALIA SPA (TIM)		5090000113	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1477	TELECOM ITALIA SPA (TIM)		5090000073	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1478	TELECOM ITALIA SPA (TIM)		5090000189	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1479	TELECOM ITALIA SPA (TIM)		5090000222	99,44	2021	1320	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1480	TELECOM ITALIA SPA (TIM)		5090000041	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1481	TELECOM ITALIA SPA (TIM)		5090000265	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1482	TELECOM ITALIA SPA (TIM)		5090000267	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1483	TELECOM ITALIA SPA (TIM)		5090000040	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1484	TELECOM ITALIA SPA (TIM)		5090000228	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1485	TELECOM ITALIA SPA (TIM)		5090000269	99,44	2021	1321	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-397,76
2021	1476	TELECOM ITALIA SPA (TIM)		5090000295	103,09	2021	1322	11-mar-21	30	310	22-feb-21	15-mar-21	-4	-412,36
2021	1486	TELECOM ITALIA SPA (TIM)	2H21001256		19,17	2021	1323	11-mar-21	110	310	20-feb-21	15-mar-21	-4	-76,68
2020	9829	URBINO SERVIZI S.P.A.	120/03		0	2021	1399	16-mar-21	431	356	28-dic-20	28-feb-21	16	0
2020	9829	URBINO SERVIZI S.P.A.	120/03		889,35	2021	1400	16-mar-21	431	356	28-dic-20	28-feb-21	16	14229,6
2021	1516	A2A ENERGIA SPA		8,21E+11	749,94	2021	1424	18-mar-21	450	301	24-feb-21	26-mar-21	-8	-5999,52
2021	1512	A2A ENERGIA SPA		8,21E+11	750,78	2021	1425	18-mar-21	780	301	24-feb-21	26-mar-21	-8	-6006,24
2021	1515	A2A ENERGIA SPA		8,21E+11	6887,35	2021	1426	18-mar-21	90	301	24-feb-21	26-mar-21	-8	-55098,8
2021	1510	A2A ENERGIA SPA		8,21E+11	2256,88	2021	1427	18-mar-21	240	301	24-feb-21	26-mar-21	-8	-18055,04
2021	1502	A2A ENERGIA SPA		8,21E+11	33095,27	2021	1428	18-mar-21	550	301	24-feb-21	26-mar-21	-8	-264762,16
2021	1517	A2A ENERGIA SPA		8,21E+11	160,49	2021	1429	18-mar-21	620	301	24-feb-21	26-mar-21	-8	-1283,92
2021	1518	A2A ENERGIA SPA		8,21E+11	1798,81	2021	1430	18-mar-21	260	301	24-feb-21	26-mar-21	-8	-14390,48
2021	1511	A2A ENERGIA SPA		8,21E+11	64,71	2021	1431	18-mar-21	800	301	24-feb-21	26-mar-21	-8	-517,68
2021	1519	A2A ENERGIA SPA		8,21E+11	271,48	2021	1432	18-mar-21	696	301	24-feb-21	26-mar-21	-8	-2171,84
2021	1504	A2A ENERGIA SPA		8,21E+11	389,38	2021	1433	18-mar-21	660	301	24-feb-21	26-mar-21	-8	-3115,04
2021	1514	A2A ENERGIA SPA SOCIETA' PUBBLICITA'		8,21E+11	1049,73	2021	1434	18-mar-21	470	301	24-feb-21	26-mar-21	-8	-8397,84
2021	1700	EDITORIALE SPA	2021/E32200004818		1107	2021	1497	23-mar-21	431	356	28-feb-21	31-mar-21	-8	-8856
2021	1882	IGIENE SERVICE DI BERARDINELLI MAURIZIO		62	5601,52	2021	1498	23-mar-21	330	201	26-feb-21	26-mar-21	-3	-16804,56
2021	1491	TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		10-apr	324	2021	1499	23-mar-21	330	220	25-feb-21	31-mar-21	-8	-2592
2021	1245	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	34	448,56	2021	1244	05-mar-21	90	220	09-feb-21	09-mar-21	-4	-1794,24
2021	1026	EMPORION MARCHE S.R.L.		39/6	65,57	2021	1245	05-mar-21	320	205	04-feb-21	04-feb-21	29	1901,53
2021	1242	MYO SPA		2040/210003533	124	2021	1246	05-mar-21	30	210	12-feb-21	15-mar-21	-10	-1240
2021	1241	AMADORI	EMANUELE	1/PA	270	2021	1247	05-mar-21	280	220	10-feb-21	10-mar-21	-5	-1350
2021	1246	LATTANZI ANDREA		7/001	2196,72	2021	1248	05-mar-21	110	330	11-feb-21	10-mar-21	-5	-10983

2021	1028	FORMEL SRL		2021-194		402	2021	1249	05-mar-21	40	348	08-feb-21	10-mar-21	-5	-2010
		SAIE SNC DI ANNIBALI- IACOMUCCI-BARTOLOMEI- PASSUCCI & C.			lug-21	9454,55	2021	1388	15-mar-21	2480	1	15-feb-21	15-mar-21	0	0
2021	1500	HERA COMM MARCHE SRL			4,321E+11	162,25	2021	1389	15-mar-21	660	305	18-feb-21	16-mar-21	-1	-162,25
2021	1441	BAZAR DI DI PAOLI FLAVIO			2	218,18	2021	1390	16-mar-21	110	205	17-feb-21	17-mar-21	-1	-218,18
		AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			48	330	2021	1391	16-mar-21	510	303	15-feb-21	17-mar-21	-1	-330
2021	1496	VISUALTEAM S.A.S.			21	305	2021	1392	16-mar-21	2560	50	19-feb-21	19-mar-21	-3	-915
2021	1451	AZA ENERGIA SPA			8,21E+11	787,11	2021	1393	16-mar-21	240	301	17-feb-21	19-mar-21	-3	-2361,33
2021	1039	FILIPPETTI S.P.A.		139 /CA		1478,33	2021	1394	16-mar-21	150	325	19-feb-21	21-mar-21	-5	-7391,65
2021	1487	MYO SPA		2040/210004682		150,98	2021	1395	16-mar-21	210	210	25-feb-21	25-mar-21	-9	-1358,82
2021	1488	URBINO SERVIZI S.P.A.		08-mar		2049,18	2021	1396	16-mar-21	500	356	27-feb-21	27-mar-21	-11	-22540,98
2021	1489	GUALAZZI	ALESSANDRO	02/PA		3000	2021	1397	16-mar-21	490	356	23-feb-21	23-mar-21	-7	-21000
		COOP ALLEANZA 3.0 SOC.COOP.				925	2021	1398	16-mar-21	770	505	18-gen-21	19-mar-21	-3	-2775
2021	1887	NOVA SAF SRL			17	181,1	2021	1401	17-mar-21	90	220	31-gen-21	02-mar-21	15	2716,5
		B & M IMPRESA COSTRUZ. E RESTAURI SRL				12318,89	2021	1402	17-mar-21	2260	3	23-feb-21	23-mar-21	-6	-73913,34
2021	1497	GPI S.P.A.		FATTPA 1_21 014/961		5373,23	2021	1403	17-mar-21	150	325	22-feb-21	24-mar-21	-7	-37612,61
2021	1678	FACCIARDINI INFISSI SRL COSTRUZIONI MELIFFI E GUIDI SNC			34	215	2021	1404	17-mar-21	90	220	26-feb-21	26-mar-21	-9	-1935
2021	1501	GRESTA SIMONE			11	129675,84	2021	1405	17-mar-21	2090	26	25-feb-21	25-mar-21	-8	-1037406,7
2021	1494	MICROPOST SRL			01-giu	37321,36	2021	1406	17-mar-21	2090	26	26-feb-21	26-mar-21	-9	-335892,24
2021	1681	URBINO SERVIZI S.P.A.			15-ott	123	2021	1407	17-mar-21	20	340	26-feb-21	26-mar-21	-9	-1107
2021	1682	URBINO SERVIZI S.P.A.			09-mar	11290,98	2021	1408	17-mar-21	800	320	27-feb-21	27-mar-21	-10	-112909,8
2021	1684	URBINO SERVIZI S.P.A.			11-mar	1502,73	2021	1409	17-mar-21	650	320	27-feb-21	27-mar-21	-10	-15027,3
2021	1683	URBINO SERVIZI S.P.A.			10-mar	2185,79	2021	1410	17-mar-21	620	320	27-feb-21	27-mar-21	-10	-21857,9
2021	1680	FRANTOIO VALLEFOGLIA SRL			11-feb	2269,08	2021	1411	17-mar-21	510	220	27-feb-21	27-mar-21	-10	-22690,8
2021	1685	URBINO SERVIZI S.P.A.			12-mar	2459,02	2021	1412	17-mar-21	688	356	27-feb-21	27-mar-21	-10	-24590,2
		COOP ALLEANZA 3.0 SOC.COOP.				350	2021	1413	17-mar-21	770	505	24-feb-21	24-mar-21	-7	-2450
2021	1702	C.M. SERVICE S.R.L.			374/E	12511,8	2021	1476	22-mar-21	190	320	28-feb-21	31-mar-21	-9	-112606,2
2021	1677	PRETELLI SRL			24	39899,63	2021	1477	22-mar-21	2510	12	19-feb-21	31-mar-21	-9	-359096,67
2021	1881	DINI LIGI DURANTI STEFANO SNC			34	616,21	2021	1478	22-mar-21	210	225	28-feb-21	28-mar-21	-6	-3697,26
2021	1699	ADRIABUS SOC. CONS. S.R.L.			55	129254,63	2021	1479	22-mar-21	555	320	28-feb-21	30-mar-21	-8	-1034037
2021	1883	LORENZONI EDILIZIA SRL			21-0-000185	384	2021	1480	22-mar-21	510	220	28-feb-21	28-mar-21	-6	-2304
2021	1884	LORENZONI EDILIZIA SRL			21-0-000196	125	2021	1481	22-mar-21	510	220	28-feb-21	28-mar-21	-6	-750
		COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI			25/V7	4190,29	2021	1482	22-mar-21	231	320	31-gen-21	31-mar-21	-9	-37712,61
2021	1495	NEWALL SRL			157	5327,87	2021	1483	22-mar-21	2080	50	22-feb-21	31-mar-21	-9	-47950,83
2021	1467	SAPIDATA SPA			1/269	2356,24	2021	1484	22-mar-21	210	356	29-gen-21	28-feb-21	22	51837,28
2021	1896	MAGGIOLI SPA			5807503	198	2021	1485	22-mar-21	120	205	24-feb-21	31-mar-21	-9	-1782
2021	1499	ORAZI	FLAVIO			4747	2021	1486	22-mar-21	110	330	27-feb-21	27-mar-21	-5	-23735
		TECNOIMPIANTI SAS DI DIOTALLEVI S.& C.			11-apr	74,88	2021	1500	23-mar-21	330	220	25-feb-21	31-mar-21	-8	-599,04
2021	1029	VETRERIA GALAVOTTI MAURIZIO			3/PA	80	2021	1501	23-mar-21	230	220	29-gen-21	31-mar-21	-8	-640
2021	1449	RICCI SRL FORNITURE ALIMENTARI			20092/2021/8/FT2	323,24	2021	1502	23-mar-21	330	201	31-gen-21	29-mar-21	-6	-1939,44
2021	1448	RICCI SRL FORNITURE ALIMENTARI			20089/2021/8/FT2	5250,94	2021	1502	23-mar-21	330	201	31-gen-21	29-mar-21	-6	-31505,64
2021	1450	RICCI SRL FORNITURE ALIMENTARI			20106/2021/8/FT2	764,66	2021	1502	23-mar-21	330	201	31-gen-21	29-mar-21	-6	-4587,96
2021	1444	RICCI SRL FORNITURE ALIMENTARI			55/2021/8/FAT	801,87	2021	1503	23-mar-21	330	201	14-gen-21	31-mar-21	-8	-6414,96
2021	1445	RICCI SRL FORNITURE ALIMENTARI			10/2021/8/NAC	-2,18	2021	1503	23-mar-21	330	201	31-gen-21	28-apr-21	-36	78,48
2021	1443	RICCI SRL FORNITURE ALIMENTARI			54/2021/8/FAT	632,5	2021	1503	23-mar-21	330	201	14-gen-21	28-apr-21	22	13915
2021	1447	RICCI SRL FORNITURE ALIMENTARI			182/2021/8/FAT	7405,71	2021	1503	23-mar-21	330	201	31-gen-21	28-apr-21	-36	-266605,56
2021	1446	RICCI SRL FORNITURE ALIMENTARI			181/2021/8/FAT	6324,21	2021	1503	23-mar-21	330	201	31-gen-21	29-mar-21	-6	-37945,26
2021	1456	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.			21-1-000039	1491,8	2021	1504	23-mar-21	480	220	23-feb-21	31-mar-21	-8	-11934,4
2021	1452	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.			21-1-000022	513,65	2021	1505	23-mar-21	660	220	10-feb-21	31-mar-21	-8	-4109,2

2021	1889	IMPRESA EDILE GEOM. BARTOLINI ANDREA		1/A		7272,73	2021	1506	23-mar-21	2230	4	25-feb-21	25-mar-21	-2	-14545,46
2021	1457	TLF S.R.L.		7-PE-2021		3278,66	2021	1510	24-mar-21	2650	50	31-gen-21	31-mar-21	-7	-22950,62
2021	1885	C.M. SERVICE S.R.L.		375/E		801	2021	1511	24-mar-21	190	320	28-feb-21	31-mar-21	-7	-5607
2021	1024	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		122/07		2325	2021	1512	24-mar-21	760	356	31-gen-21	31-mar-21	-7	-16275
2021	1453	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000023		415,93	2021	1513	24-mar-21	270	220	10-feb-21	31-mar-21	-7	-2911,51
2021	1455	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000025		90,91	2021	1514	24-mar-21	280	220	10-feb-21	31-mar-21	-7	-636,37
2021	915	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000026		255,19	2021	1515	24-mar-21	260	220	10-feb-21	31-mar-21	-7	-1786,33
2021	1454	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000024		915,61	2021	1516	24-mar-21	90	220	10-feb-21	31-mar-21	-7	-6409,27
2021	1941	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000132-0C3 P		29987,38	2021	1527	25-mar-21	686	356	31-gen-21	31-mar-21	-6	-179924,28
2021	1943	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000134-0C3 P		13370,52	2021	1528	25-mar-21	687	356	31-gen-21	31-mar-21	-6	-80223,12
2021	1937	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000128-0C3 P		7468,56	2021	1529	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-44811,36
2021	1945	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000136-0C3 P		13233,47	2021	1530	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-79400,82
2021	1939	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000130-0C3 P		3690,54	2021	1531	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-22143,24
2021	1947	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000138-0C3 P		865,19	2021	1532	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-5191,14
2021	1947	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000138-0C3 P		2295,22	2021	1533	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-13771,32
2021	1944	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000135-0C3 P		3401,64	2021	1534	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-20409,84
2021	1938	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000129-0C3 P		6203,17	2021	1535	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-37219,02
2021	1940	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000131-0C3 P		3181,5	2021	1536	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-19089
2021	1946	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000137-0C3 P		391,6	2021	1537	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-2349,6
2021	1942	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000133-0C3 P		2486,66	2021	1538	25-mar-21	688	356	31-gen-21	31-mar-21	-6	-14919,96
2021	2331	URBINO SERVIZI S.P.A.		122/03		10245,9	2021	1709	31-mar-21	450	320	28-dic-20	28-mar-21	3	30737,7
2021	2131	SELECTRA DI LIGI DAVIDE		1/A		400	2021	1710	31-mar-21	420	220	05-mar-21	05-apr-21	-5	-2000
2021	2127	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI		70	251,46	2021	1711	31-mar-21	660	220	05-mar-21	05-apr-21	-5	-1257,3
2021	1880	OUTLET LEGNO SRL		11/6A		16393,44	2021	1522	25-mar-21	2090	22	26-feb-21	26-mar-21	-1	-16393,44
2021	1025	ONLUS		38/PA		4030	2021	1523	25-mar-21	760	356	31-gen-21	31-mar-21	-6	-24180
2021	1493	TELEPASS S.P.A.		900006400T		17,67	2021	1524	25-mar-21	30	205	28-feb-21	31-mar-21	-6	441,75
2021	1027	NAMIRIAL SPA		2021/08390/ME		325	2021	1525	25-mar-21	110	325	26-gen-21	31-mar-21	-6	-1950
2021	1472	PAGINE SI I SPA		7/PA		500	2021	1526	25-mar-21	30	310	12-feb-21	30-mar-21	-5	-2500
2021	2242	E.GASPARI GRAFICHE SRL		02036/S		102,96	2021	1549	30-mar-21	60	356	27-feb-21	27-mar-21	3	308,88
2021	2249	FILIPPETTI S.P.A.			325	1333,34	2021	1550	30-mar-21	150	325	02-mar-21	01-apr-21	-2	-2666,68
2021	2123	EMPORION MARCHÉ S.R.L.		73/6		20,41	2021	1551	30-mar-21	30	205	01-mar-21	01-apr-21	-2	-40,82
2021	2126	PAGANELLI S.R.L.		1E/2021		3905	2021	1552	30-mar-21	2090	26	02-mar-21	02-apr-21	-3	-11715
2021	2122	STEP SRL			414	15000	2021	1553	30-mar-21	80	356	03-mar-21	03-apr-21	-4	-60000
2021	2130	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			71	9829,16	2021	1554	30-mar-21	510	303	05-mar-21	04-apr-21	-5	-49145,8
2021	2129	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			70	718,14	2021	1555	30-mar-21	510	303	05-mar-21	04-apr-21	-5	-3590,7
2021	2129	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			70	601,3	2021	1556	30-mar-21	110	303	05-mar-21	04-apr-21	-5	-3006,5
2021	1012	A2A ENERGIA SPA		8,21E+11		150,74	2021	942	22-feb-21	90	301	27-gen-21	26-feb-21	-4	-602,96
2021	1011	A2A ENERGIA SPA		8,21E+11		61,66	2021	942	22-feb-21	90	301	27-gen-21	26-feb-21	-4	-246,64
2021	1001	A2A ENERGIA SPA		8,21E+11		16,68	2021	943	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-66,72
2021	1015	A2A ENERGIA SPA		8,21E+11		140,04	2021	944	22-feb-21	240	301	27-gen-21	26-feb-21	-4	-560,16
2021	993	A2A ENERGIA SPA		8,21E+11		25,02	2021	945	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-100,08
2021	1013	A2A ENERGIA SPA		8,21E+11		57,54	2021	945	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-230,16
2021	1016	A2A ENERGIA SPA		8,21E+11		68,44	2021	945	22-feb-21	550	301	27-gen-21	26-feb-21	-4	-273,76
2021	992	A2A ENERGIA SPA		8,21E+11		749,2	2021	946	22-feb-21	780	301	27-gen-21	26-feb-21	-4	-2996,8
2021	681	LOGGIA ARREDAMENTI SRL			10	4173,28	2021	947	22-feb-21	560	357	26-gen-21	26-feb-21	-4	-16693,12

2021	671	TECNOCONTROL SAS DI BRUSCHI ANDREA & C.	148/2021	3290	2021	948	22-feb-21	150	325	27-gen-21	27-feb-21	-5	-16450
2021	674	MARCHE MULTISERVIZI SPA	2,421E+11	110,61	2021	949	22-feb-21	280	302	27-gen-21	26-feb-21	-4	-442,44
2021	675	MARCHE MULTISERVIZI SPA	2,421E+11	110,61	2021	949	22-feb-21	280	302	27-gen-21	26-feb-21	-4	-442,44
2021	676	MARCHE MULTISERVIZI SPA	2,421E+11	110,61	2021	949	22-feb-21	280	302	27-gen-21	26-feb-21	-4	-442,44
2021	982	VALLI ZABBAN S.P.A.	45/04	1801,24	2021	950	22-feb-21	510	220	21-gen-21	28-feb-21	-6	-10807,44
2021	821	FORMEL SRL	2021-138	402	2021	951	22-feb-21	40	348	28-gen-21	27-feb-21	-5	-2010
2021	987	IGIENE SERVICE DI BERARDINELLI MAURIZIO	18	6588,35	2021	984	24-feb-21	330	201	29-gen-21	28-feb-21	-4	-26353,4
2021	986	IGIENE SERVICE DI BERARDINELLI MAURIZIO	17	574,56	2021	984	24-feb-21	330	201	29-gen-21	28-feb-21	-4	-2298,24
2021	820	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.	21-0-000014	16393,44	2021	985	24-feb-21	2450	1	18-gen-21	28-feb-21	-4	-65573,76
2020	9873	TELECOM ITALIA SPA (TIM)	8M00408015	8,16	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	16,32
2020	9861	TELECOM ITALIA SPA (TIM)	8M00409300	60,8	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	121,6
2020	9862	TELECOM ITALIA SPA (TIM)	8M00409701	60,8	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	121,6
2020	9885	TELECOM ITALIA SPA (TIM)	8M00407829	60,8	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	121,6
2020	9858	TELECOM ITALIA SPA (TIM)	8M00408245	61,19	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	122,38
2020	9883	TELECOM ITALIA SPA (TIM)	8M00407578	80	2021	1035	01-mar-21	30	310	12-dic-20	27-feb-21	2	160
2020	9866	TELECOM ITALIA SPA (TIM)	8M00408610	90	2021	1036	01-mar-21	30	310	12-dic-20	27-feb-21	2	180
2020	9868	TELECOM ITALIA SPA (TIM)	8M00409869	98,06	2021	1036	01-mar-21	30	310	12-dic-20	27-feb-21	2	196,12
2020	9887	TELECOM ITALIA SPA (TIM)	8M00408244	106,8	2021	1036	01-mar-21	30	310	12-dic-20	27-feb-21	2	213,6
2020	9869	TELECOM ITALIA SPA (TIM)	8M00409914	60,87	2021	1037	01-mar-21	110	310	12-dic-20	27-feb-21	2	121,74
2020	9881	TELECOM ITALIA SPA (TIM)	8M00409575	64,34	2021	1037	01-mar-21	110	310	12-dic-20	27-feb-21	2	128,68
2020	9880	TELECOM ITALIA SPA (TIM)	8M00409574	66,45	2021	1037	01-mar-21	110	310	12-dic-20	27-feb-21	2	132,9
2020	9878	TELECOM ITALIA SPA (TIM)	8M00408940	68	2021	1037	01-mar-21	110	310	12-dic-20	27-feb-21	2	136
2020	9882	TELECOM ITALIA SPA (TIM)	8M00407409	90	2021	1037	01-mar-21	110	310	12-dic-20	27-feb-21	2	180
2020	9874	TELECOM ITALIA SPA (TIM)	8M00408188	60,8	2021	1038	01-mar-21	210	310	12-dic-20	27-feb-21	2	121,6
2020	9886	TELECOM ITALIA SPA (TIM)	8M00408079	61,04	2021	1038	01-mar-21	210	310	12-dic-20	27-feb-21	2	122,08
2020	9859	TELECOM ITALIA SPA (TIM)	8M00408775	82,4	2021	1038	01-mar-21	210	310	12-dic-20	27-feb-21	2	164,8
2020	9884	TELECOM ITALIA SPA (TIM)	8M00407793	40,8	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	81,6
2020	9864	TELECOM ITALIA SPA (TIM)	8M00408572	70	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	140
2020	9867	TELECOM ITALIA SPA (TIM)	8M00409013	70	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	140
2020	9871	TELECOM ITALIA SPA (TIM)	8M00407517	70	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	140
2020	9888	TELECOM ITALIA SPA (TIM)	8M00408785	70	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	140
2020	9860	TELECOM ITALIA SPA (TIM)	8M00408847	80	2021	1039	01-mar-21	240	310	12-dic-20	27-feb-21	2	160
2020	9857	TELECOM ITALIA SPA (TIM)	8M00407594	82,4	2021	1040	01-mar-21	240	310	12-dic-20	27-feb-21	2	164,8
2020	9877	TELECOM ITALIA SPA (TIM)	8M00408755	82,4	2021	1040	01-mar-21	240	310	12-dic-20	27-feb-21	2	164,8
2020	9870	TELECOM ITALIA SPA (TIM)	8M00407022	107,13	2021	1040	01-mar-21	240	310	12-dic-20	27-feb-21	2	214,26
2020	9872	TELECOM ITALIA SPA (TIM)	8M00407838	182,4	2021	1040	01-mar-21	240	310	12-dic-20	27-feb-21	2	364,8
2020	9875	TELECOM ITALIA SPA (TIM)	8M00408318	138,8	2021	1041	01-mar-21	280	310	12-dic-20	27-feb-21	2	277,6
2020	9865	TELECOM ITALIA SPA (TIM)	8M00408595	150,8	2021	1041	01-mar-21	280	310	12-dic-20	27-feb-21	2	301,6
2020	9879	TELECOM ITALIA SPA (TIM)	8M00409056	306,81	2021	1041	01-mar-21	280	310	12-dic-20	27-feb-21	2	613,62
2020	9863	TELECOM ITALIA SPA (TIM)	8M00408118	368	2021	1042	01-mar-21	420	310	12-dic-20	27-feb-21	2	736
2020	9876	TELECOM ITALIA SPA (TIM)	8M00408445	82,4	2021	1043	01-mar-21	660	310	12-dic-20	27-feb-21	2	164,8
TEMPESTIVITA													
Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/01/2021 alla data 31/03/2021 = - 5,07													