

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
Punto Comune S.r.L.	1,49E+09	22/04/2022	22/04/2022	7,12E+09	357/P	219,60	29/06/2022	180,00	04/10/2022
Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2,31E+09	21/05/2022	21/05/2022	7,3E+09	VVA/22007513	327,33	22/06/2022	268,30	05/10/2022
FASTWEB SpA	1,29E+10	10/06/2022	10/06/2022	7,42E+09	PAE0018083	393,10	11/07/2022	322,21	03/10/2022
vima snc di garota mauro e pierleoni valeria	9,88E+08	28/07/2022	28/07/2022	7,74E+09	FPA 25/22	33,00	27/08/2022	27,05	12/10/2022
NIVI SPA	4,11E+09	29/07/2022	29/07/2022	7,75E+09	4606/E	256,96	31/08/2022	210,62	27/12/2022
NIVI SPA	4,11E+09	30/07/2022	30/07/2022	7,75E+09	4607/E	120,41	31/08/2022	98,70	27/12/2022
C.P.C. (DUE) S.R.L.	2,06E+09	11/08/2022	11/08/2022	7,83E+09	736	1.830,00	11/10/2022	1.500,00	04/10/2022
A&T SRL	2,81E+09	18/08/2022	18/08/2022	7,85E+09	167/001	2.854,80	18/09/2022	2.340,00	12/10/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270414	24,41	25/10/2022	20,01	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00271399	71,83	25/10/2022	58,88	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270105	448,96	25/10/2022	368,00	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00271310	177,88	25/10/2022	145,80	09/11/2022

TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270903	68,08	25/10/2022	55,80	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270936	85,40	25/10/2022	70,00	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270710	85,40	25/10/2022	70,00	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269048	68,34	25/10/2022	56,02	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269019	82,96	25/10/2022	68,00	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269023	137,13	25/10/2022	112,40	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269214	118,25	25/10/2022	96,93	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269806	163,24	25/10/2022	133,80	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269215	76,14	25/10/2022	62,41	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	4,22E+15	1.603,69	25/10/2022	1.314,50	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00270450	262,84	25/10/2022	215,44	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269124	100,53	25/10/2022	82,40	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269725	97,60	25/10/2022	80,00	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00271302	68,08	25/10/2022	55,80	09/11/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	8M00269666	269,62	25/10/2022	221,00	09/11/2022
TIM S.p.A.	4,88E+08	16/08/2022	16/08/2022	7,86E+09	8M00268815	68,08	25/10/2022	55,80	03/11/2022
TIM S.p.A.	4,88E+08	16/08/2022	16/08/2022	7,86E+09	8M00268536	9,76	25/10/2022	8,00	03/11/2022
TIM S.p.A.	4,88E+08	16/08/2022	16/08/2022	7,86E+09	8M00271514		25/10/2022		03/11/2022

TIM S.p.A.	4,88E+08	22/08/2022	22/08/2022	7,89E+09		5,09E+09	121,32	23/09/2022	99,44	03/11/2022
TIM S.p.A.	4,88E+08	22/08/2022	22/08/2022	7,89E+09		5,09E+09	121,32	23/09/2022	99,44	03/11/2022
TIM S.p.A.	4,88E+08	22/08/2022	22/08/2022	7,89E+09		5,09E+09	121,32	23/09/2022	99,44	03/11/2022
TIM S.p.A.	4,88E+08	22/08/2022	22/08/2022	7,89E+09		5,09E+09	121,32	23/09/2022	99,44	03/11/2022
TIM S.p.A.	4,88E+08	22/08/2022	22/08/2022	7,89E+09		5,09E+09	121,32	23/09/2022	99,44	03/11/2022
AUTOSTRAD PER L'ITALIA S.P.A.	7,52E+09	23/08/2022	23/08/2022	7,89E+09	000000900024151D		6,00	22/10/2022	4,92	25/10/2022
TELEPASS S.P.A.	9,77E+09	23/08/2022	23/08/2022	7,89E+09	000000900028173T		1,26	22/10/2022	1,03	25/10/2022
ENGIE Servizi S.p.A.	7,15E+09	01/09/2022	01/09/2022	7,94E+09		2,2E+09	68.624,71	31/10/2022	56.249,76	07/11/2022
Bebop Srl	2,91E+09	02/09/2022	02/09/2022	7,95E+09		79	6.100,00	02/10/2022	5.000,00	05/10/2022
M.D. INTERNATIONAL	1,45E+09	02/09/2022	02/09/2022	7,95E+09	850/01		417,92	30/09/2022	346,04	19/12/2022
A&T SRL	2,81E+09	05/09/2022	05/09/2022	7,96E+09	175/001		871,08	08/10/2022	714,00	12/10/2022
AUTO 3 S.N.C.	2,05E+09	05/09/2022	05/09/2022	7,96E+09		289	1.892,61	08/10/2022	1.551,32	05/10/2022
TECNOMARKET Srl	6,48E+08	06/09/2022	06/09/2022	7,97E+09	P10		68,58	08/10/2022	56,21	05/10/2022
TECNOMARKET Srl	6,48E+08	06/09/2022	06/09/2022	7,97E+09	P9		234,28	08/10/2022	192,03	05/10/2022
EASY PROBLEM SRL	2,45E+09	07/09/2022	07/09/2022	7,97E+09		340	120,00	05/10/2022	98,36	05/10/2022
EASY PROBLEM SRL	2,45E+09	07/09/2022	07/09/2022	7,97E+09		341	400,00	05/10/2022	327,87	05/10/2022

Marche Multiservizi S.p.A.	2,06E+09	08/09/2022	08/09/2022	7,98E+09		2,22E+11	257.458,30	31/10/2022	234.053,00	11/10/2022
G.B.S. ELETRIC s.n.c. di Bellucci Loris & Buccarini Mirco	1,25E+09	08/09/2022	08/09/2022	7,99E+09	60/22		14.183,97	08/10/2022	12.894,52	05/10/2022
SAPIDATA SPA	9,11E+10	09/09/2022	09/09/2022	7,99E+09		gen-26	11.005,59	09/10/2022	11.005,59	25/10/2022
C.P.C. (DUE) S.R.L.	2,06E+09	10/09/2022	10/09/2022	8E+09		808	2.153,03	09/10/2022	1.764,78	05/10/2022
LEASYS S.p.A.	6,71E+09	11/09/2022	11/09/2022	8E+09		2,02E+11	456,28	09/10/2022	374,00	05/10/2022
LORENZONI EDILIZIA S.R.L.	2,28E+09	12/09/2022	12/09/2022	8,01E+09	21-0-001607		2.534,77	30/09/2022	2.077,68	19/12/2022
AUTOLINEE CAPPONI SRL	4,01E+08	13/09/2022	13/09/2022	8,01E+09	6/PA		9.075,00	17/10/2022	8.250,00	07/11/2022
SERILINE SRL	2,42E+09	13/09/2022	13/09/2022	8,02E+09		feb-30	80,52	12/10/2022	66,00	05/10/2022
SERILINE SRL	2,42E+09	13/09/2022	13/09/2022	8,02E+09		feb-31	70,76	12/10/2022	58,00	05/10/2022
MAXICONAD MONTEFELTRO SNC. DI Galuzzi Luca, Monceri Massimo & C.	8,74E+08	13/09/2022	13/09/2022	8,02E+09	11\PA		179,40	13/10/2022	172,50	05/10/2022
Marche Multiservizi S.p.A.	2,06E+09	14/09/2022	14/09/2022	8,02E+09		2,42E+11	1.710,17	10/10/2022	1.554,70	05/10/2022
Marche Multiservizi S.p.A.	2,06E+09	14/09/2022	14/09/2022	8,02E+09		2,42E+11	1.767,60	10/10/2022	1.606,91	25/10/2022

Marche Multiservizi S.p.A.	2,06E+09	13/09/2022	13/09/2022	8,02E+09		2,42E+11	496,90	10/10/2022	451,73	25/10/2022
EASY PROBLEM SRL	2,45E+09	14/09/2022	14/09/2022	8,02E+09		355	310,00	12/10/2022	254,10	05/10/2022
F.S. FORAGGI S.R.L.S.	2,65E+09	13/09/2022	13/09/2022	8,02E+09		12	1.149,85	14/10/2022	942,50	05/10/2022
BIC FERRAMENTA s.n.c.	2,24E+09	13/09/2022	13/09/2022	8,02E+09		269	2.213,56	14/10/2022	1.814,39	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001832311		96,27	14/10/2022	78,91	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001865551		22,45	17/10/2022	18,40	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001865557		68,67	17/10/2022	56,29	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001865417		106,02	14/10/2022	86,90	12/10/2022
HERA COMM MARCHE S.r.l.	2,11E+09	16/09/2022	16/09/2022	8,03E+09		4,32E+11	10,79	31/10/2022	10,28	09/11/2022
E-DISTRIBUZIONE SPA	5,78E+09	14/09/2022	14/09/2022	8,03E+09		9,23E+11	122,00	03/10/2022	100,00	05/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001850626		11.750,66	23/10/2022	9.631,69	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001850628		83,78	17/10/2022	68,67	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001850344		279,93	17/10/2022	229,45	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001861781		9,89	17/10/2022	8,11	12/10/2022

HERA COMM MARCHE S.r.l.	2,11E+09	15/09/2022	15/09/2022	8,03E+09		4,32E+11	13,56	31/10/2022	12,91	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001854117		47,87	17/10/2022	39,24	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001848724		591,22	14/10/2022	484,61	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001848728		10,59	17/10/2022	8,68	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001857060		20,62	17/10/2022	16,91	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001849314		1.122,40	14/10/2022	920,00	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001855806		128,24	14/10/2022	105,16	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852756		554,38	14/10/2022	454,41	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/09/2022	14/09/2022	8,03E+09	FE000120220001852757		742,72	14/10/2022	608,79	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852755		3.770,75	14/10/2022	3.090,78	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852272		3.552,55	22/10/2022	2.911,93	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852276		73,27	14/10/2022	60,06	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001852275		1.437,68	14/10/2022	1.178,43	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001852277		25.760,17	21/10/2022	21.114,89	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/09/2022	15/09/2022	8,03E+09	FE000120220001852278		1.518,23	14/10/2022	1.244,45	12/10/2022

AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001858821	20,75	14/10/2022	17,01	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001858820	10,61	14/10/2022	8,70	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001858459	54,29	14/10/2022	44,50	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001858395	10,59	14/10/2022	8,68	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001850345	53.180,75	25/10/2022	43.590,78	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852273	57,82	14/10/2022	47,39	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852274	1.399,39	14/10/2022	1.147,04	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852280	779,35	19/10/2022	638,81	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001858640	120,42	19/10/2022	98,72	14/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/09/2022	16/09/2022	8,03E+09	FE000120220001852213	2.009,71	14/10/2022	1.647,30	25/10/2022
FASTWEB SpA	1,29E+10	16/09/2022	16/09/2022	8,03E+09	PAE0034245	1.503,26	16/10/2022	1.232,18	03/10/2022
ANAS S.p.A.	8,02E+10	16/09/2022	16/09/2022	8,03E+09	74001497	1.157,15	16/10/2022	948,48	16/11/2022
Rambla Animazione di IAVOLATO LUIGI	VLTGU86A28G482A	16/09/2022	16/09/2022	8,04E+09	FATTPA 12_22	2.440,00	16/10/2022	2.000,00	12/10/2022
MARCOLINI MARCO	MRCMRC66P19E785U	16/09/2022	16/09/2022	8,04E+09	21	915,00	16/10/2022	750,00	12/10/2022
Coop.Soc. COOSS MARCHE Onlus Scpa	4,6E+08	16/09/2022	16/09/2022	8,05E+09	810/V7	509,80	10/10/2022	485,51	05/10/2022

COSTRUZIONI FUTURE SRL	1,83E+09	19/09/2022	19/09/2022	8,05E+09	25-FE	250.864,91	16/10/2022	228.059,01	12/10/2022
ANNAB DIVISE SRL	2,74E+09	16/09/2022	16/09/2022	8,05E+09	959/A22	2.245,04	16/10/2022	1.840,20	22/11/2022
ICCS INFORMATICA SRL	1,74E+09	19/09/2022	19/09/2022	8,05E+09	2100172	3.355,00	30/11/2022	2.750,00	12/10/2022
SEA GRUPPO SRL	1,21E+09	19/09/2022	19/09/2022	8,05E+09	01/0001064	800,00	16/10/2022	800,00	12/10/2022
Bigini Franco" restauro opere d'arte"	BGNFNC61H16Z103E	19/09/2022	19/09/2022	8,06E+09	10/FE	27.510,30	20/10/2022	25.009,36	12/10/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	947/07	740,12	20/12/2022	704,88	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	946/07	8.056,41	20/12/2022	7.672,77	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	948/07	1.030,81	20/12/2022	981,72	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	949/07	763,56	20/12/2022	727,20	16/11/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	952/07	2.847,06	20/12/2022	2.711,49	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	953/07	913,03	20/12/2022	869,55	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	956/07	26.753,73	20/12/2022	25.479,74	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	957/07	7.678,79	20/12/2022	6.959,76	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	958/07	6.475,26	20/12/2022	6.166,91	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	959/07	3.913,25	20/12/2022	3.726,90	16/11/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	961/07	2.520,00	15/10/2022	2.400,00	12/10/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	962/07	4.518,52	20/12/2022	4.303,35	16/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	964/07	2.520,00	15/10/2022	2.400,00	12/10/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	20/09/2022	20/09/2022	8,06E+09	963/07	10.516,44	20/12/2022	10.015,66	16/11/2022
AUTO CESANENSE S.N.C.	3,55E+08	20/09/2022	20/09/2022	8,06E+09	39/1	232,70	21/10/2022	190,74	19/12/2022
NIVI SPA	4,11E+09	21/09/2022	21/09/2022	8,07E+09	6141/E	275,43	20/10/2022	225,76	27/12/2022
NIVI SPA	4,11E+09	21/09/2022	21/09/2022	8,07E+09	6142/E	236,40	20/10/2022	193,77	27/12/2022
IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	21/09/2022	21/09/2022	8,07E+09	54	1.000,00	21/10/2022	819,67	25/10/2022
Studio tecnico Luca Spadoni	SPDLCU79T21L500H	21/09/2022	21/09/2022	8,07E+09	FPA 3/22	3.500,00	22/10/2022	2.953,55	25/10/2022

AGSM AIM ENERGIA SPA	2,97E+09	22/09/2022	22/09/2022	8,07E+09	FE020120220006002643	473,91	21/10/2022	388,45	25/10/2022
TIM S.p.A.	4,88E+08	22/09/2022	22/09/2022	8,07E+09	2H22005823	44,03	22/10/2022	36,09	09/11/2022
ENEL SOLE S.R.L.	2,32E+09	22/09/2022	22/09/2022	8,07E+09	SF00078312	3.926,42	22/10/2022	3.218,38	17/11/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	22/09/2022	22/09/2022	8,08E+09	209	87,84	22/10/2022	72,00	25/10/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N	22/09/2022	22/09/2022	8,08E+09	13	4.270,00	22/10/2022	3.500,00	25/10/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N	22/09/2022	22/09/2022	8,08E+09	14	5.490,00	22/10/2022	4.500,00	25/10/2022
DEMELI DONATO	DMLDNT57H05L500K	22/09/2022	22/09/2022	8,08E+09	2/PA	5.538,80	23/10/2022	4.540,00	07/11/2022
VIVAI MARCHE DI ANDREA GOSTOLI	GSTNDR76P12D749F	22/09/2022	22/09/2022	8,08E+09	98	283,60	05/10/2022	260,00	12/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	23/09/2022	23/09/2022	8,08E+09	FE020120220006002652	410,10	22/10/2022	336,15	25/10/2022
TELEPASS S.P.A.	9,77E+09	23/09/2022	23/09/2022	8,08E+09	000000900031837T	1,26	22/11/2022	1,03	25/10/2022
Wind Tre S.p.A.	2,52E+09	23/09/2022	23/09/2022	8,09E+09	2022A000003898	43,90	21/10/2022	35,98	25/10/2022
eni fuel spa	2,7E+09	24/09/2022	24/09/2022	8,09E+09	HI 1154990	8.548,44	24/10/2022	7.006,92	25/10/2022
MAGAZZINI ROSSI S.R.L. VIA TAVOLETO,93 - S.CLEMENTE -RN	3,1E+09	26/09/2022	26/09/2022	8,09E+09	05-ott	981,00	27/10/2022	804,10	25/10/2022

LIES SRL	3,95E+09	26/09/2022	26/09/2022	8,1E+09	2/549		3.011,27	27/10/2022	2.468,25	07/11/2022
PARTNER UNO S.A.S. DI AMATO FABRIZIO	4,7E+09	26/09/2022	26/09/2022	8,1E+09	1/151		236,07	27/10/2022	193,50	27/10/2022
LIES SRL	3,95E+09	26/09/2022	26/09/2022	8,1E+09	2/550		815,45	27/10/2022	668,40	07/11/2022
LIES SRL	3,95E+09	26/09/2022	26/09/2022	8,1E+09	2/551		3.110,02	27/10/2022	2.549,20	07/11/2022
Grafiche E.Gaspari S.r.l.	89070403	26/09/2022	26/09/2022	8,1E+09	14701/S		353,80	27/10/2022	290,00	19/12/2022
AUTOSPURGO EXPRESS SRL	2,45E+09	26/09/2022	26/09/2022	8,1E+09		feb-27	244,00	31/10/2022	200,00	19/12/2022
URBINO SERVIZI S.p.A.	2,17E+09	26/09/2022	26/09/2022	8,1E+09	130/03		5.000,00	27/10/2022	4.098,36	27/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	26/09/2022	26/09/2022	8,1E+09	FE000120220001963245		13,15	25/10/2022	10,78	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	28/09/2022	28/09/2022	8,1E+09	FE000120220001963108		478,45	25/10/2022	392,25	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	28/09/2022	28/09/2022	8,1E+09	FE000120220001963121		205,13	25/10/2022	168,17	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	28/09/2022	28/09/2022	8,1E+09	FE000120220001963125		594,19	25/10/2022	487,15	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	26/09/2022	26/09/2022	8,1E+09	FE000120220001963126		166,99	25/10/2022	136,91	25/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	26/09/2022	26/09/2022	8,1E+09	FE000120220001963222		642,84	31/10/2022	526,92	09/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/09/2022	28/09/2022	8,1E+09	131/03		45.000,01	27/10/2022	36.885,24	04/11/2022

Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	26/09/2022	26/09/2022	8,1E+09		211	87,84	27/10/2022	72,00	25/10/2022
Green Elettropompe di Bruscoli Enrico & C. s.a.s.	2,72E+09	27/09/2022	27/09/2022	8,1E+09	FVEA201		437,19	31/10/2022	358,34	19/12/2022
Emporion Marche Srl	2,49E+09	27/09/2022	27/09/2022	8,1E+09	275/6		299,90	31/10/2022	245,82	07/11/2022
A2A Energia SpA	1,29E+10	27/09/2022	27/09/2022	8,1E+09		8,22E+11	249,59	17/10/2022	204,58	17/10/2022
A2A Energia SpA	1,29E+10	27/09/2022	27/09/2022	8,1E+09		8,22E+11	40,82	17/10/2022	33,46	17/10/2022
A2A Energia SpA	1,29E+10	27/09/2022	27/09/2022	8,1E+09		8,22E+11	211,06	17/10/2022	173,00	17/10/2022
COSTRUZIONI NASONI S.R.L.	6,76E+08	27/09/2022	27/09/2022	8,1E+09	579/2022		186.677,32	28/10/2022	169.706,65	27/10/2022
BIC FERRAMENTA s.n.c.	2,24E+09	27/09/2022	27/09/2022	8,1E+09		270	269,01	28/10/2022	220,50	27/10/2022
A2A Energia SpA	1,29E+10	28/09/2022	28/09/2022	8,1E+09		8,22E+11	58,45	17/10/2022	47,91	12/10/2022
A2A Energia SpA	1,29E+10	27/09/2022	27/09/2022	8,1E+09		8,22E+11	451,24	17/10/2022	369,87	17/10/2022
A2A Energia SpA	1,29E+10	27/09/2022	27/09/2022	8,1E+09		8,22E+11	33,35	17/10/2022	27,34	17/10/2022
TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	1,46E+08	28/09/2022	28/09/2022	8,11E+09	21-0-000560		10.000,00	31/10/2022	8.196,72	07/11/2022

vima snc di garota mauro e pierleoni valeria	9,88E+08	29/09/2022	29/09/2022	8,11E+09	FPA 28/22	100,00	29/10/2022	81,97	28/10/2022
Marche Multiservizi S.p.A.	2,06E+09	29/09/2022	29/09/2022	8,12E+09	2,42E+11	12,29	26/10/2022	11,17	27/10/2022
Marche Multiservizi S.p.A.	2,06E+09	29/09/2022	29/09/2022	8,12E+09	2,42E+11	12,29	26/10/2022	11,17	27/10/2022
Marche Multiservizi S.p.A.	2,06E+09	29/09/2022	29/09/2022	8,12E+09	2,42E+11	336,78	26/10/2022	306,16	27/10/2022
Marche Multiservizi S.p.A.	2,06E+09	29/09/2022	29/09/2022	8,12E+09	2,42E+11	46,64	26/10/2022	42,40	27/10/2022
LE MARGHERITE DI TONTINI MARGHERITA	TNTMGH90E56L500U	29/09/2022	29/09/2022	8,12E+09	39	77,00	29/10/2022	70,00	28/10/2022
IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	29/09/2022	29/09/2022	8,12E+09	56	1.000,00	29/10/2022	819,67	28/10/2022
SEA GRUPPO SRL	1,21E+09	29/09/2022	29/09/2022	8,12E+09	00/0003311	1.494,50	29/10/2022	1.225,00	28/10/2022
SEA GRUPPO SRL	1,21E+09	29/09/2022	29/09/2022	8,12E+09	01/0001084	522,00	29/10/2022	522,00	28/10/2022
MAGGIOLI SPA	6,19E+09	29/09/2022	29/09/2022	8,12E+09	1149872	750,00	31/10/2022	750,00	28/10/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	30/09/2022	30/09/2022	8,12E+09	58/02	36,00	01/11/2022	29,51	28/10/2022
TELEPASS S.P.A.	9,77E+09	30/09/2022	30/09/2022	8,12E+09	000000900034142T	1,33	30/10/2022	1,09	28/10/2022

ENEL SOLE S.R.L.	2,32E+09	30/09/2022	30/09/2022	8,12E+09	SF00078665	10.937,03	31/10/2022	9.138,69	28/11/2022
LIES SRL	3,95E+09	01/10/2022	01/10/2022	8,13E+09	2/583	2.123,29	31/10/2022	1.740,40	07/11/2022
LIES SRL	3,95E+09	01/10/2022	01/10/2022	8,13E+09	2/582	1.055,26	02/11/2022	864,97	07/11/2022
HALLEY INFORMATICA S.R.L.	3,84E+08	01/10/2022	01/10/2022	8,13E+09	2210/16/11	143,96	02/11/2022	118,00	28/10/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	30/09/2022	30/09/2022	8,13E+09	290	142.180,09	31/10/2022	129.254,63	03/11/2022
CASAVECCHIA LAVORI SRL UNIPERSONALE	2,55E+09	30/09/2022	30/09/2022	8,13E+09	49E/2022	26.474,00	31/10/2022	21.700,00	07/10/2022
KYOCERA Document Solutions Italia S.p.A.	1,79E+09	30/09/2022	30/09/2022	8,13E+09	1,01E+09	340,05	31/10/2022	278,73	02/11/2022
ENEL SOLE S.R.L.	2,32E+09	02/10/2022	02/10/2022	8,13E+09	SF00078985	65.334,00	30/11/2022	53.552,46	17/11/2022
Axitea Spa	8,19E+08	02/10/2022	02/10/2022	8,13E+09	1,1E+09	230,58	01/11/2022	189,00	28/10/2022
Axitea Spa	8,19E+08	02/10/2022	02/10/2022	8,13E+09	1,1E+09	148,84	01/11/2022	122,00	28/10/2022
SEA GRUPPO SRL	1,21E+09	02/10/2022	02/10/2022	8,13E+09	01/0001089	800,00	30/10/2022	800,00	28/10/2022
DINI LIGI DURANTI STEFANO SNC	1,42E+09	02/10/2022	02/10/2022	8,13E+09	223	748,89	30/10/2022	613,84	28/10/2022
MICROVISION S.R.L.	4,57E+09	01/10/2022	01/10/2022	8,13E+09	1/420	2.013,00	02/11/2022	1.650,00	28/10/2022
AGSM AIM ENERGIA SPA	2,97E+09	02/10/2022	02/10/2022	8,14E+09	FE000120220001989074	595,06	06/11/2022	487,75	09/11/2022

ANNAB DIVISE SRL	2,74E+09	03/10/2022	03/10/2022	8,14E+09	1022/A22		1.002,23	30/10/2022	821,50	02/11/2022
AUTOSPURGO EXPRESS SRL	2,45E+09	03/10/2022	03/10/2022	8,14E+09		feb-29	366,00	31/10/2022	300,00	19/12/2022
EUROTRAD SRL	1,45E+09	03/10/2022	03/10/2022	8,14E+09		221678	3.318,40	02/11/2022	2.720,00	28/10/2022
GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	2,71E+09	04/10/2022	04/10/2022	8,14E+09	19/F		1.822,87	03/11/2022	1.657,15	27/10/2022
CHIUSELLI ROBERTO & C. S.N.C.	1,31E+09	03/10/2022	03/10/2022	8,14E+09		322	1.045,00	30/10/2022	950,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	04/10/2022	04/10/2022	8,14E+09	171/PA		483,12	31/10/2022	396,00	02/11/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	04/10/2022	04/10/2022	8,14E+09	172/PA		1.160,22	26/10/2022	951,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	04/10/2022	04/10/2022	8,14E+09	167/PA		1.091,27	26/10/2022	894,40	28/10/2022
URBINO SERVIZI S.p.A.	2,17E+09	05/10/2022	05/10/2022	8,15E+09	137/03		28,62	30/10/2022	25,43	02/11/2022
HALLEY INFORMATICA S.R.L.	3,84E+08	05/10/2022	05/10/2022	8,15E+09	18625/16/10		3.867,40	03/11/2022	3.170,00	03/11/2022
PORTA LAVAGINE SRL	2,38E+09	05/10/2022	05/10/2022	8,15E+09		80	3.660,00	04/11/2022	3.000,00	03/11/2022
SHARP ELECTRONICS (ITALIA) S.P.A.	9,28E+09	04/10/2022	04/10/2022	8,15E+09		7,72E+09	422,49	30/10/2022	346,30	28/10/2022
ELCOM LUCE SRL	2,48E+09	04/10/2022	04/10/2022	8,15E+09	26/P		678,61	03/11/2022	556,24	02/11/2022
ELCOM LUCE SRL	2,48E+09	05/10/2022	05/10/2022	8,15E+09	25/P			31/10/2022		02/11/2022

							3.210,93		2.631,91		
ELCOM LUCE SRL		2,48E+09	05/10/2022	05/10/2022	8,15E+09	30/P		1.048,20	31/10/2022	859,18	07/11/2022
ELCOM LUCE SRL		2,48E+09	04/10/2022	04/10/2022	8,15E+09	29/P		1.649,66	31/10/2022	1.352,18	02/11/2022
ELCOM LUCE SRL		2,48E+09	04/10/2022	04/10/2022	8,15E+09	28/P		1.391,95	31/10/2022	1.140,94	02/11/2022
ELCOM LUCE SRL		2,48E+09	05/10/2022	05/10/2022	8,15E+09	27/P		517,08	31/10/2022	423,84	02/11/2022
ELCOM LUCE SRL		2,48E+09	04/10/2022	04/10/2022	8,15E+09	31/P		637,01	31/10/2022	522,14	02/11/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	138/03		437,17	30/10/2022	358,34	28/10/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	139/03		2.666,68	30/10/2022	2.185,80	28/10/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	140/03		2.266,55	30/10/2022	1.857,83	28/10/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	141/03		13.775,00	30/10/2022	11.290,98	04/11/2022
URBINO SERVIZI S.p.A.		2,17E+09	04/10/2022	04/10/2022	8,15E+09	142/03		2.500,00	30/10/2022	2.049,18	28/10/2022
TOP CAD DI CUCCARONI GIANCARLO	CCCGCR67P17B352X		05/10/2022	05/10/2022	8,15E+09		23	25.272,59	03/11/2022	21.326,83	03/11/2022
Ing. Magi Alessandro	MGALSN82P02I459D		05/10/2022	05/10/2022	8,15E+09	FPA 4/22		300,00	03/11/2022	300,00	03/11/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	144/03		17.500,00	30/10/2022	14.344,26	04/11/2022
URBINO SERVIZI S.p.A.		2,17E+09	05/10/2022	05/10/2022	8,15E+09	145/03		12.500,00	30/10/2022	10.245,90	07/11/2022
LIES SRL		3,95E+09	07/10/2022	07/10/2022	8,16E+09	2/608		472,50	04/11/2022	450,00	07/11/2022

RICCIARINI EUGENIO	RCCGNE92D06D749F	07/10/2022	07/10/2022	8,16E+09	5/00	409,50	30/10/2022	409,50	28/10/2022
RICCIARINI EUGENIO	RCCGNE92D06D749F	07/10/2022	07/10/2022	8,16E+09	6/00	467,20	30/10/2022	467,20	02/11/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	07/10/2022	07/10/2022	8,16E+09	59/02	6.175,40	30/10/2022	5.061,80	03/11/2022
AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1,24E+09	07/10/2022	07/10/2022	8,16E+09	593/2	2.677,50	29/11/2022	2.550,00	22/11/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	05/10/2022	05/10/2022	8,16E+09	181/PA	268,40	28/10/2022	220,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	05/10/2022	05/10/2022	8,16E+09	182/PA	395,28	28/10/2022	324,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	05/10/2022	05/10/2022	8,16E+09	183/PA	135,42	28/10/2022	111,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	05/10/2022	05/10/2022	8,16E+09	184/PA	237,90	28/10/2022	195,00	28/10/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	07/10/2022	07/10/2022	8,16E+09	186/PA	339,16	29/10/2022	278,00	28/10/2022
FRANTOIO VALLEFOGLIA SRL	1,11E+08	07/10/2022	07/10/2022	8,17E+09	32/02	431,78	30/10/2022	353,92	02/11/2022
RICCI SRL	2,18E+09	07/10/2022	07/10/2022	8,17E+09	6431/2022/8/FAT	19.413,06	29/10/2022	18.008,39	07/11/2022
RICCI SRL	2,18E+09	08/10/2022	08/10/2022	8,17E+09	6432/2022/8/FAT	806,66	29/10/2022	661,20	07/11/2022
Societa' Pubblicita' Editoriale e Digitale S.r.l.	3,27E+08	06/10/2022	06/10/2022	8,17E+09	2022/E32200032056	228,14	30/10/2022	187,00	02/11/2022

Societa' Pubblicita' Editoriale e Digitale S.r.l.	3,27E+08	06/10/2022	06/10/2022	8,17E+09	2022/E32200032057	228,14	30/10/2022	187,00	02/11/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/10/2022	09/10/2022	8,17E+09	3822/PA	89,86	06/11/2022	77,34	03/11/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/10/2022	09/10/2022	8,17E+09	3824/PA	74,46	06/11/2022	64,09	03/11/2022
FEDERICI MAURIZIO	FDRMRZ51L02L500N	07/10/2022	07/10/2022	8,17E+09	146	614,88	06/11/2022	504,00	03/11/2022
NUOVA NUCCI & GROSSI SNC di	2,28E+09	07/10/2022	07/10/2022	8,18E+09	2022 27/a	1.407,33	05/11/2022	1.153,55	03/11/2022
NUOVA NUCCI & GROSSI SNC di	2,28E+09	08/10/2022	08/10/2022	8,18E+09	2022 28/a	199,41	05/11/2022	163,45	03/11/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N	07/10/2022	07/10/2022	8,18E+09	20	3.538,00	06/11/2022	2.900,00	03/11/2022
Ciani Silvia	CNISLV70H67G479Y	09/10/2022	09/10/2022	8,18E+09	6	82,44	08/11/2022	82,44	04/11/2022
TECNOFER SRL	2,73E+09	07/10/2022	07/10/2022	8,18E+09	46/PA	729,56	30/10/2022	598,00	02/11/2022
F.LLI VEDOVI DI ALCEO VEDOVI S.N.C.	9,92E+08	09/10/2022	09/10/2022	8,18E+09	12	1.495,20	08/11/2022	1.359,27	04/11/2022
VEDOVI EMILIO E FIGLI SOCIETA AGRICOLA SEMPLICE	1,41E+09	08/10/2022	08/10/2022	8,18E+09	16	1.369,91	07/11/2022	1.122,88	04/11/2022
ASS. CANTE DI MONTEVECCHIO - ONLUS	8,1E+10	09/10/2022	09/10/2022	8,18E+09	156/01	5.700,00	09/11/2022	5.700,00	16/11/2022
C.P.C. (DUE) S.R.L.	2,06E+09	09/10/2022	09/10/2022	8,18E+09	914	1.397,94	31/10/2022	1.145,85	19/12/2022

E-DISTRIBUZIONE SPA	5,78E+09	09/10/2022	09/10/2022	8,18E+09		9,23E+11	24,69	27/10/2022	20,24	27/10/2022
SAPIDATA SPA	9,11E+10	08/10/2022	08/10/2022	8,18E+09		gen-84	10.361,56	09/11/2022	10.361,56	16/11/2022
vima snc di garota mauro e pierleoni valeria	9,88E+08	10/10/2022	10/10/2022	8,19E+09	FPA 30/22		219,60	10/11/2022	180,00	10/11/2022
SERILINE SRL	2,42E+09	10/10/2022	10/10/2022	8,2E+09		feb-37	327,57	10/11/2022	268,50	10/11/2022
ANDREANI TRIBUTI SRL	1,41E+09	10/10/2022	10/10/2022	8,2E+09	3887/PA		872,03	10/11/2022	714,78	10/11/2022
ANDREANI TRIBUTI SRL	1,41E+09	11/10/2022	11/10/2022	8,2E+09	3888/PA		2.202,26	10/11/2022	1.805,31	10/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09		2,22E+11	257.458,30	30/11/2022	234.053,00	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	10/10/2022	10/10/2022	8,2E+09	999/07		2.362,50	09/01/2023	2.250,00	23/11/2022
DEMOLIZIONI METAURO S.R.L.	2,27E+09	12/10/2022	12/10/2022	8,2E+09		301	305,00	30/10/2022	250,00	02/11/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	12/10/2022	12/10/2022	8,2E+09	7381/7		2.818,80	30/11/2022	2.818,80	22/11/2022
BIC FERRAMENTA s.n.c.	2,24E+09	12/10/2022	12/10/2022	8,2E+09		304	281,55	11/11/2022	230,78	10/11/2022

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	12/10/2022	12/10/2022	8,2E+09	7382/7	3.402,00	30/11/2022	3.402,00	22/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	28,12	07/11/2022	25,56	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	523,48	07/11/2022	475,89	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	1.772,68	07/11/2022	1.611,53	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	117,27	07/11/2022	106,61	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	27,72	07/11/2022	25,20	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	117,27	07/11/2022	106,61	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	316,49	07/11/2022	287,72	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	24,54	07/11/2022	22,31	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	24,54	07/11/2022	22,31	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	177,33	07/11/2022	161,21	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	272,65	07/11/2022	247,86	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	62,78	07/11/2022	57,07	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	57,32	07/11/2022	52,11	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	348,47	07/11/2022	316,79	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	104,36	07/11/2022	94,87	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	23,17	07/11/2022	21,06	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	109,07	07/11/2022	99,15	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	717,16	07/11/2022	651,96	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	35,52	07/11/2022	32,29	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	40,91	07/11/2022	37,19	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	327,64	07/11/2022	297,85	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	362,63	07/11/2022	329,66	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	24,54	07/11/2022	22,31	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	64,67	07/11/2022	58,79	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	136,32	07/11/2022	123,93	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	133,64	07/11/2022	121,49	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	199,07	07/11/2022	180,97	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	117,27	07/11/2022	106,61	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	17,19	07/11/2022	15,63	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	76,37	07/11/2022	69,43	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	24,52	07/11/2022	22,29	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	24,53	07/11/2022	22,30	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	82,24	07/11/2022	74,76	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	51,87	07/11/2022	47,15	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	75,78	07/11/2022	68,89	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	35,52	07/11/2022	32,29	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	117,32	07/11/2022	106,65	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	84,24	07/11/2022	76,58	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	24,54	07/11/2022	22,31	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	94,77	07/11/2022	86,15	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	1.344,10	07/11/2022	1.221,91	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	119,96	07/11/2022	109,05	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	87,25	07/11/2022	79,32	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	11,62	07/11/2022	10,56	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	2,74	07/11/2022	2,49	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	15,43	07/11/2022	14,03	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	3.401,23	07/11/2022	3.092,03	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	281,36	07/11/2022	255,78	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	430,69	07/11/2022	391,54	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	17,18	07/11/2022	15,62	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	223,53	07/11/2022	203,21	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	122,64	07/11/2022	111,49	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	92,72	07/11/2022	84,29	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	6.620,98	07/11/2022	6.019,07	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,2E+09	2,42E+11	340,89	07/11/2022	309,90	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,2E+09	2,42E+11	207,27	07/11/2022	188,43	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	806,55	07/11/2022	733,23	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	95,43	07/11/2022	86,75	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09	2,42E+11	17,18	07/11/2022	15,62	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	73,71	07/11/2022	67,01	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	220,88	07/11/2022	200,80	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	24,54	07/11/2022	22,31	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09	2,42E+11	255,04	07/11/2022	231,85	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	76,26	07/11/2022	69,33	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09	2,42E+11	378,86	07/11/2022	344,42	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	152,72	07/11/2022	138,84	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	30,00	07/11/2022	27,27	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	283,56	07/11/2022	257,78	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09	2,42E+11	358,30	11/11/2022	325,73	04/11/2022

Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09		2,42E+11	90,01	07/11/2022	81,83	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09		2,42E+11	44,95	07/11/2022	40,86	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09		2,42E+11	24,54	07/11/2022	22,31	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09		2,42E+11	24,54	07/11/2022	22,31	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09		2,42E+11	216,32	07/11/2022	196,65	09/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09		2,42E+11	8,29	07/11/2022	7,54	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	11/10/2022	11/10/2022	8,21E+09		2,42E+11	17,17	07/11/2022	15,61	04/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/10/2022	12/10/2022	8,21E+09		2,42E+11	24,54	07/11/2022	22,31	04/11/2022
CAFFE' BASILI DI MAGOGA V. & C. SNC	1,24E+09	12/10/2022	12/10/2022	8,21E+09		8	152,50	31/10/2022	138,64	03/11/2022
LORENZONI SRL	2,93E+08	13/10/2022	13/10/2022	8,21E+09	21-0-000120		2.365,75	30/10/2022	1.939,14	02/11/2022
Studio Legale Galvani	1,47E+09	13/10/2022	13/10/2022	8,21E+09		142	4.661,77	06/11/2022	3.926,94	03/11/2022

Studio Legale Galvani	1,47E+09	13/10/2022	13/10/2022	8,22E+09		141	7.866,56	06/11/2022	6.626,56	03/11/2022
Studio Legale Galvani	1,47E+09	13/10/2022	13/10/2022	8,22E+09		140	7.788,79	06/11/2022	6.561,05	03/11/2022
Studio Legale Galvani	1,47E+09	13/10/2022	13/10/2022	8,22E+09		138	17.008,26	02/11/2022	14.327,26	03/11/2022
COPURA SOC.COOP.	2,09E+08	13/10/2022	13/10/2022	8,22E+09	848/EL		63,53	31/10/2022	52,07	02/11/2022
COPURA SOC.COOP.	2,09E+08	13/10/2022	13/10/2022	8,22E+09	847/EL		354,31	31/10/2022	290,42	02/11/2022
COPURA SOC.COOP.	2,09E+08	13/10/2022	13/10/2022	8,22E+09	846/EL		7.239,08	31/10/2022	5.933,67	02/11/2022
SOCIETA' AGRICOLA TIBERI SECONDO E GIANLUCA S.S.	2,33E+09	12/10/2022	12/10/2022	8,22E+09		9	474,26	11/11/2022	388,74	16/11/2022
OPERA SOC.COOP.SOCIALE ONLUS P.A.	2,04E+09	12/10/2022	12/10/2022	8,22E+09	2284/V0		427,00	31/10/2022	350,00	03/11/2022
ADRIATICA STRADE SRL	2,04E+09	13/10/2022	13/10/2022	8,22E+09	27/EP		1.964,20	12/11/2022	1.610,00	10/11/2022
EDIL 2007 DI MAQKAJ NAIM	MQKNMA76P06Z160K	13/10/2022	13/10/2022	8,22E+09		01-feb	87.089,77	12/11/2022	79.172,52	29/10/2022
TIM S.p.A.	4,88E+08	13/10/2022	13/10/2022	8,23E+09	7X04285812		594,25	10/11/2022	487,09	03/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002069720		87,01	18/11/2022	71,32	09/11/2022
Ecobee srl	2,51E+09	13/10/2022	13/10/2022	8,23E+09		213	3.250,00	30/11/2022	2.663,93	22/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076221		2.249,83	18/11/2022	1.844,12	09/11/2022

AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076245	34,25	18/11/2022	28,07	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002051495	48,08	15/11/2022	39,45	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002051307	38,74	15/11/2022	31,77	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002056489	11,32	16/11/2022	9,29	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002079514	32,74	18/11/2022	26,84	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002063281	102,58	16/11/2022	84,15	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002077711	2.165,67	20/11/2022	1.775,14	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002077580	35,23	21/11/2022	28,88	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002077372	193,57	17/11/2022	158,66	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002077373	380,09	18/11/2022	311,55	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002055765	10,64	15/11/2022	8,73	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076227	329,88	17/11/2022	270,39	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076228	3.580,72	18/11/2022	2.935,02	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076231	809,80	18/11/2022	663,77	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076230	1.815,77	17/11/2022	1.488,34	10/11/2022

AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076229	18.564,17	17/11/2022	15.216,53	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076232	2.164,89	17/11/2022	1.774,50	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076233	8.789,65	22/11/2022	7.204,63	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076234	63.020,11	21/11/2022	51.655,83	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076236	181,49	17/11/2022	148,76	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076235	2.523,37	17/11/2022	2.068,34	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076243	10,59	17/11/2022	8,68	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076244	415,01	17/11/2022	340,17	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076247	201,36	18/11/2022	165,05	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076246	193,71	17/11/2022	158,78	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002076222	4.501,86	21/11/2022	3.690,05	09/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076223	507,93	17/11/2022	416,34	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076224	65,17	17/11/2022	53,42	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076225	89,65	17/11/2022	73,48	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002076226	2.366,28	17/11/2022	1.939,57	10/11/2022

AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002063419	62,61	16/11/2022	51,34	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002063413	19,76	15/11/2022	16,20	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002065766	163,82	15/11/2022	134,28	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002067914	10,59	15/11/2022	8,68	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	14/10/2022	14/10/2022	8,23E+09	FE000120220002067915	19,40	15/11/2022	15,90	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002067737	110,96	16/11/2022	90,95	10/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/10/2022	15/10/2022	8,23E+09	FE000120220002067469	20,58	16/11/2022	16,87	10/11/2022
LIES SRL	3,95E+09	15/10/2022	15/10/2022	8,23E+09	2/633	3.233,00	20/11/2022	2.650,00	15/11/2022
LIES SRL	3,95E+09	14/10/2022	14/10/2022	8,23E+09	2/632	210,11	13/11/2022	172,22	15/11/2022
LIES SRL	3,95E+09	15/10/2022	15/10/2022	8,23E+09	2/631	646,60	20/11/2022	530,00	15/11/2022
Formel s.r.l.	1,78E+09	15/10/2022	15/10/2022	8,23E+09	2022-1300	402,00	16/11/2022	402,00	16/11/2022
FASTWEB SpA	1,29E+10	15/10/2022	15/10/2022	8,24E+09	PAE0036506	393,11	16/11/2022	322,22	06/12/2022
GANA SPORT S.R.L.	2,29E+09	15/10/2022	15/10/2022	8,24E+09	4/214	498,85	16/11/2022	408,89	15/11/2022
GANA SPORT S.R.L.	2,29E+09	15/10/2022	15/10/2022	8,24E+09	4/213	8.479,00	20/11/2022	6.950,00	15/11/2022
S.I.A.E.	1,34E+09	14/10/2022	14/10/2022	8,24E+09	1,62E+09	473,12	14/11/2022	387,80	10/11/2022
S.I.A.E.	1,34E+09	16/10/2022	16/10/2022	8,24E+09	1,62E+09	27,96	16/11/2022	22,92	16/11/2022

HERA COMM MARCHE S.r.l.	2,11E+09	16/10/2022	16/10/2022	8,24E+09		4,32E+11	0,41	30/11/2022	0,39	16/11/2022
HERA COMM MARCHE S.r.l.	2,11E+09	15/10/2022	15/10/2022	8,24E+09		4,32E+11	7,30	30/11/2022	6,95	15/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00369788		85,40	31/12/2022	70,00	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371388		183,98	31/12/2022	150,80	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00371872		45,40	31/12/2022	37,21	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370573		82,96	31/12/2022	68,00	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00369265		448,96	31/12/2022	368,00	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370345		625,73	31/12/2022	165,86	10/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370345		625,73	31/12/2022	376,94	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371873		137,13	31/12/2022	112,40	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371410		97,60	31/12/2022	80,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370790		269,62	31/12/2022	221,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370871		85,40	31/12/2022	70,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370555		282,13	31/12/2022	231,25	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09		4,22E+15	1.603,69	31/12/2022	1.314,50	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00369909		78,10	31/12/2022	64,02	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371689		74,18	31/12/2022	60,80	09/11/2022

TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370427	48,82	31/12/2022	40,02	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00370646	85,40	31/12/2022	70,00	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00368943	258,81	31/12/2022	212,14	09/11/2022
RICCI SRL	2,18E+09	15/10/2022	15/10/2022	8,24E+09	20848/2022/8/FT2	392,16	29/11/2022	356,51	15/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370768	48,80	31/12/2022	40,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00371184	490,51	31/12/2022	402,06	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370349	406,09	31/12/2022	332,86	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370666	45,40	31/12/2022	37,21	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371647	56,97	31/12/2022	46,70	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00370169	97,60	31/12/2022	80,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00368588	74,18	31/12/2022	60,80	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00369510	74,18	31/12/2022	60,80	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00369085	169,34	31/12/2022	138,80	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371614	74,18	31/12/2022	60,80	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371679	9,76	31/12/2022	8,00	09/11/2022
TIM S.p.A.	4,88E+08	15/10/2022	15/10/2022	8,24E+09	8M00371811	130,54	31/12/2022	107,00	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00371846	81,58	31/12/2022	66,87	09/11/2022
TIM S.p.A.	4,88E+08	16/10/2022	16/10/2022	8,24E+09	8M00371018		31/12/2022		09/11/2022

						97,60		80,00	
RICCI SRL	2,18E+09	17/10/2022	17/10/2022	8,25E+09	20867/2022/8/FT2	3.802,76	29/11/2022	3.653,61	15/11/2022
RICCI SRL	2,18E+09	17/10/2022	17/10/2022	8,25E+09	20882/2022/8/FT2	785,57	29/11/2022	754,94	15/11/2022
QUARESIMA ORIANO	QRSRNO55R22L500O	17/10/2022	17/10/2022	8,25E+09	44	42.999,02	17/11/2022	39.090,02	16/11/2022
GIUNTI SCUOLA SRL	5,49E+09	18/10/2022	18/10/2022	8,25E+09	2,02E+09	2.500,00	02/12/2022	2.049,18	15/11/2022
HERA COMM MARCHE S.r.l.	2,11E+09	18/10/2022	18/10/2022	8,26E+09	4,32E+11	123,60	30/11/2022	117,71	15/11/2022
Cartolibreria Battelli Battelli Marcello	BTTMCL72L10L500H	18/10/2022	18/10/2022	8,26E+09	27-22	2.270,99	24/11/2022	2.270,99	17/11/2022
CROCE ROSSA ITALIANA - COMITATO LOCALE DI URBINO O.D.V.	2,53E+09	19/10/2022	19/10/2022	8,26E+09	FATTPA 33_22	135,00	13/11/2022	135,00	10/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	19/10/2022	19/10/2022	8,26E+09	150/03	4.941,00	19/11/2022	4.050,00	17/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	19/10/2022	19/10/2022	8,26E+09	151/03	1.708,00	19/11/2022	1.400,00	17/11/2022
PULIJET di INGEGNI CARLO	NGGCRL64D22I287D	19/10/2022	19/10/2022	8,26E+09	89/00	638,00	18/11/2022	580,00	21/11/2022
Grafiche E.Gaspari S.r.l.	89070403	19/10/2022	19/10/2022	8,26E+09	16927/S	592,04	19/11/2022	485,28	17/11/2022
Grafiche E.Gaspari S.r.l.	89070403	19/10/2022	19/10/2022	8,26E+09	16928/S	1.511,83	24/11/2022	1.511,83	17/11/2022
TIM S.p.A.	4,88E+08	20/10/2022	20/10/2022	8,27E+09	2H22006472	22,17	19/11/2022	18,17	09/11/2022

TIM S.p.A.	4,88E+08	20/10/2022	20/10/2022	8,27E+09	5,09E+09	121,32	20/11/2022	99,44	09/11/2022
ARDUINI MARA	RDNMRA64T42G479G	21/10/2022	21/10/2022	8,27E+09	257	1.270,84	20/11/2022	1.041,67	21/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1063/07	29.233,74	21/01/2023	27.841,66	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1064/07	2.076,46	21/01/2023	1.641,46	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1065/07	17.041,06	21/01/2023	16.229,58	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1066/07	4.600,45	21/01/2023	4.381,38	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1067/07	8.092,81	21/01/2023	7.707,44	17/11/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1068/07	9.541,62	21/01/2023	9.087,26	17/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	21/10/2022	21/10/2022	8,27E+09	1075/07	64,05	20/11/2022	61,00	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/169	192,64	20/11/2022	157,90	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/166	240,95	20/11/2022	197,50	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/165	192,76	20/11/2022	158,00	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/164	256,81	20/11/2022	210,50	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/167	240,95	20/11/2022	197,50	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/168	240,95	20/11/2022	197,50	21/11/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	21/10/2022	21/10/2022	8,27E+09	1/163	176,03	20/11/2022	144,29	21/11/2022

Punto Comune S.r.L.	1,49E+09	21/10/2022	21/10/2022	8,28E+09	967/P	153,72	20/11/2022	126,00	21/11/2022
ECOSAN SRL	2,19E+09	21/10/2022	21/10/2022	8,28E+09	2022 164 /PA	3.517,50	21/11/2022	2.883,20	22/11/2022
AGSM AIM ENERGIA SPA	2,97E+09	21/10/2022	21/10/2022	8,28E+09	FE020120220006002953	222,16	22/11/2022	182,10	10/11/2022
AUTOSTRAD PER L'ITALIA S.P.A.	7,52E+09	23/10/2022	23/10/2022	8,28E+09	000000900030394D	6,00	22/12/2022	4,92	21/12/2022
RADIO STUDIO PIU' S.R.L.	1,95E+09	24/10/2022	24/10/2022	8,29E+09	526	1.220,00	23/11/2022	1.000,00	22/11/2022
Grafiche E.Gaspari S.r.l.	89070403	24/10/2022	24/10/2022	8,29E+09	17021/S	113,53	24/11/2022	93,06	22/11/2022
Grafiche E.Gaspari S.r.l.	89070403	24/10/2022	24/10/2022	8,29E+09	17022/S	289,52	24/11/2022	289,52	22/11/2022
vima snc di garota mauro e pierleoni valeria	9,88E+08	25/10/2022	25/10/2022	8,29E+09	FPA 35/22	68,32	24/11/2022	56,00	22/11/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	25/10/2022	25/10/2022	8,29E+09	61/02	503,74	30/11/2022	412,90	23/11/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	25/10/2022	25/10/2022	8,29E+09	62/02	3.287,90	30/11/2022	2.695,00	23/11/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	25/10/2022	25/10/2022	8,29E+09	63/02	396,38	30/11/2022	324,90	23/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	153/03	437,17	25/11/2022	358,34	22/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	154/03	2.666,68	25/11/2022	2.185,80	22/11/2022

URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	155/03		2.266,55	25/11/2022	1.857,83	22/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	156/03		13.775,00	25/11/2022	11.290,98	17/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	157/03		2.500,00	25/11/2022	2.049,18	22/11/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/10/2022	25/10/2022	8,29E+09	158/03		23.790,00	25/11/2022	19.500,00	17/11/2022
BIC FERRAMENTA s.n.c.	2,24E+09	25/10/2022	25/10/2022	8,29E+09		316	153,13	25/11/2022	125,52	15/11/2022
BIC FERRAMENTA s.n.c.	2,24E+09	25/10/2022	25/10/2022	8,29E+09		317	706,36	25/11/2022	578,98	22/11/2022
BRAVI S.R.L.	1,55E+09	26/10/2022	26/10/2022	8,3E+09		1257	3.050,00	21/11/2022	2.500,00	17/11/2022
EASY PROBLEM SRL	2,45E+09	26/10/2022	26/10/2022	8,3E+09		404	450,00	26/11/2022	368,85	21/11/2022
INFO SRL	4,66E+09	26/10/2022	26/10/2022	8,3E+09	2527/01		931,00	26/11/2022	766,00	19/12/2022
NUOVA NUCCI & GROSSI SNC di	2,28E+09	26/10/2022	26/10/2022	8,3E+09	2022 32/a		223,08	26/11/2022	182,85	22/11/2022
LIES SRL	3,95E+09	27/10/2022	27/10/2022	8,3E+09	2/667		747,74	27/11/2022	612,90	30/11/2022
SEA GRUPPO SRL	1,21E+09	27/10/2022	27/10/2022	8,3E+09	01/0001183		1.792,10	27/11/2022	1.792,10	22/11/2022
PS SPORT S.R.L.	2,52E+09	27/10/2022	27/10/2022	8,3E+09	23/E		30,50	18/11/2022	25,00	15/11/2022
SPALLACCI PIETRO	SPLPTR94B04D488U	27/10/2022	27/10/2022	8,3E+09	2/A		650,00	27/11/2022	650,00	22/11/2022
A2A Energia SpA	1,29E+10	27/10/2022	27/10/2022	8,31E+09		8,22E+11	182,54	16/11/2022	149,62	10/11/2022

A2A Energia SpA	1,29E+10	27/10/2022	27/10/2022	8,31E+09		8,22E+11	274,01	16/11/2022	224,60	10/11/2022
A2A Energia SpA	1,29E+10	27/10/2022	27/10/2022	8,31E+09		8,22E+11	2,85	28/11/2022	1,90	10/11/2022
DE BARTOLI SNC DI DE BARTOLI MICHELE & C.	2,51E+09	28/10/2022	28/10/2022	8,31E+09	FO / 1669		282,72	24/11/2022	231,74	22/11/2022
Ing. Magi Alessandro	MGALSN82P02I459D	28/10/2022	28/10/2022	8,31E+09	FPA 6/22		312,00	02/12/2022	312,00	22/11/2022
VERNOCCHI.ZERO SRL	4,1E+09	31/10/2022	31/10/2022	8,32E+09	2022_40_1		1.488,40	02/12/2022	1.220,00	22/11/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	31/10/2022	31/10/2022	8,33E+09		329	3.750,00	02/12/2022	3.409,09	16/11/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	31/10/2022	31/10/2022	8,33E+09		328	142.180,09	02/12/2022	129.254,63	16/11/2022
ENGIE Servizi S.p.A.	7,15E+09	01/11/2022	01/11/2022	8,33E+09		2,2E+09	68.624,71	31/12/2022	56.249,76	15/12/2022
SHARP ELECTRONICS (ITALIA) S.P.A.	9,28E+09	02/11/2022	02/11/2022	8,34E+09		7,72E+09	440,85	31/12/2022	361,35	21/12/2022
LEGATORIA ARTISTICA RESTAURO DEL LIBRO DI DONDI GABRIELE	DNDGRL69P24L500L	02/11/2022	02/11/2022	8,34E+09	1/P.A.		305,00	26/11/2022	250,00	22/11/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	02/11/2022	02/11/2022	8,34E+09	212/PA		893,04	26/11/2022	732,00	22/11/2022
Axitea Spa	8,19E+08	03/11/2022	03/11/2022	8,35E+09		1,1E+09	148,84	30/11/2022	122,00	29/11/2022
DINI LIGI DURANTI STEFANO SNC	1,42E+09	03/11/2022	03/11/2022	8,35E+09		248	1.003,01	30/11/2022	822,14	23/11/2022

ADRIABUS Soc. Cons. a r.l.	2,11E+09	04/11/2022	04/11/2022	8,36E+09		330	1.250,00	07/12/2022	1.136,36	16/11/2022
DA LELA DI GOLUB LEJLA	GLBLJL69D69Z153I	04/11/2022	04/11/2022	8,36E+09		49	416,88	26/11/2022	416,88	22/11/2022
AUTO CESANENSE S.N.C.	3,55E+08	05/11/2022	05/11/2022	8,36E+09	47/1		351,31	07/12/2022	287,96	19/12/2022
AUTO CESANENSE S.N.C.	3,55E+08	05/11/2022	05/11/2022	8,36E+09	48/1		526,16	07/12/2022	431,28	19/12/2022
Valli Zabban S.p.A.	5,48E+09	07/11/2022	07/11/2022	8,37E+09	6520/04		3.315,51	30/11/2022	2.717,63	23/11/2022
LE MARGHERITE DI TONTINI MARGHERITA	TNTMGH90E56L500U	07/11/2022	07/11/2022	8,37E+09		46	79,30	07/12/2022	65,00	29/11/2022
LIES SRL	3,95E+09	07/11/2022	07/11/2022	8,37E+09	2/721		270,55	08/12/2022	221,76	30/11/2022
LIES SRL	3,95E+09	07/11/2022	07/11/2022	8,37E+09	2/720		878,40	08/12/2022	720,00	30/11/2022
AUTO 3 S.N.C.	2,05E+09	07/11/2022	07/11/2022	8,37E+09		347	5.161,93	08/12/2022	4.231,09	29/11/2022
AUTO 3 S.N.C.	2,05E+09	07/11/2022	07/11/2022	8,37E+09		346	2.930,95	08/12/2022	2.402,42	30/11/2022
RICCI SRL	2,18E+09	08/11/2022	08/11/2022	8,38E+09	7373/2022/8/FAT		18.274,19	08/12/2022	17.038,50	30/11/2022
RICCI SRL	2,18E+09	08/11/2022	08/11/2022	8,38E+09	7734/2022/8/FAT		345,50	29/11/2022	283,20	15/11/2022
AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1,24E+09	09/11/2022	09/11/2022	8,38E+09	684/2		2.766,75	09/12/2022	2.635,00	02/12/2022

IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	08/11/2022	08/11/2022	8,38E+09		264	1.387,97	30/11/2022	1.137,68	15/11/2022
IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	08/11/2022	08/11/2022	8,38E+09		265	1.366,40	30/11/2022	1.120,00	15/11/2022
GEOLOGI ASSOCIATI MARI MILENA - MAROLDA GERARDO PAOLO GIOVANNI		08/11/2022	08/11/2022	8,39E+09	32E		8.198,05	09/12/2022	6.905,80	29/11/2022
BIC FERRAMENTA s.n.c.		08/11/2022	08/11/2022	8,39E+09		347	229,60	09/12/2022	188,20	02/12/2022
FRANTOIO VALLEFOGLIA SRL		09/11/2022	09/11/2022	8,39E+09	40/02		19.303,06	08/12/2022	15.822,18	06/12/2022
Marche Multiservizi S.p.A.		09/11/2022	09/11/2022	8,39E+09		2,22E+11	257.458,30	31/12/2022	234.053,00	06/12/2022
ANDREANI TRIBUTI SRL		08/11/2022	08/11/2022	8,39E+09	4348/PA		923,68	09/12/2022	758,56	02/12/2022
ANDREANI TRIBUTI SRL		09/11/2022	09/11/2022	8,39E+09	4347/PA		1.158,26	09/12/2022	949,57	02/12/2022
S.I.A.E.		09/11/2022	09/11/2022	8,39E+09		1,62E+09	473,12	08/12/2022	387,80	02/12/2022
S.I.A.E.		09/11/2022	09/11/2022	8,39E+09		1,62E+09	27,96	09/12/2022	22,92	02/12/2022

Matteucci Giuseppe-Abramo & C snc	1,22E+09	10/11/2022	10/11/2022	8,39E+09	308	128,10	30/11/2022	105,00	30/11/2022
LO SCARABOCCHIO DI PASSERI JENNIFER	PSSJNF84T64I459G	10/11/2022	10/11/2022	8,39E+09	FPA 6/22	287,60	30/11/2022	287,60	22/11/2022
vima snc di garota mauro e pierleoni valeria	9,88E+08	10/11/2022	10/11/2022	8,39E+09	FPA 40/22	2.573,16	30/11/2022	2.573,16	22/11/2022
STUDIO MARCONI ASSOCIATO MARCONI- CLEMENTI-INDIO	1,38E+09	10/11/2022	10/11/2022	8,39E+09	90/001	10.394,46	08/12/2022	8.765,39	29/11/2022
C.P.C. (DUE) S.R.L.	2,06E+09	10/11/2022	10/11/2022	8,39E+09	943	2.523,00	30/11/2022	2.068,03	02/12/2022
CIALDINI FRANCESCO	CLDFNC82M24L500V	10/11/2022	10/11/2022	8,4E+09	101/FE	546,56	09/12/2022	448,00	02/12/2022
ASS. CANTE DI MONTEVECCHIO - ONLUS	8,1E+10	09/11/2022	09/11/2022	8,4E+09	183/01	5.890,00	09/12/2022	5.890,00	16/11/2022
CARTOLIBRERIA BRAMANTE di CLINI VALENTINA	CLNVNT82C58L500P	11/11/2022	11/11/2022	8,4E+09	FPA 26/22	1.674,32	30/11/2022	1.674,32	22/11/2022
eni fuel spa	2,7E+09	10/11/2022	10/11/2022	8,4E+09	HI 1181986	8.745,03	09/12/2022	7.168,06	30/11/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1123/07	588,00	30/11/2022	560,00	23/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	12/11/2022	12/11/2022	8,4E+09	1124/07	1.260,00	30/11/2022	1.200,00	23/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	10/11/2022	10/11/2022	8,4E+09	1125/07	1.008,00	30/11/2022	960,00	23/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1131/07	2.441,25	30/11/2022	2.325,00	23/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1126/07	1.008,00	30/11/2022	960,00	23/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1153/07	31.318,18	11/02/2023	29.826,84	29/11/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	10/11/2022	10/11/2022	8,4E+09	1154/07	21.982,72	10/02/2023	20.544,35	29/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	10/11/2022	10/11/2022	8,4E+09	1155/07	1.097,62	10/02/2023	1.045,35	29/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1156/07	505,86	11/02/2023	481,77	29/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1157/07	14.626,01	12/02/2023	13.929,53	29/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	10/11/2022	10/11/2022	8,4E+09	1159/07	7.692,87	10/02/2023	7.326,54	29/11/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/11/2022	11/11/2022	8,4E+09	1158/07	5.006,03	11/02/2023	4.767,65	29/11/2022

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3,11E+08	12/11/2022	12/11/2022	8,4E+09	8321/7		3.515,40	30/11/2022	3.515,40	22/11/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3,11E+08	12/11/2022	12/11/2022	8,4E+09	8320/7		2.912,76	30/11/2022	2.912,76	22/11/2022
IL GIRASOLE DI DOVUTI SABRINA	DVTSRN68A52H274N		12/11/2022	12/11/2022	8,4E+09	01/PA/2022		236,10	30/11/2022	236,10	22/11/2022
RICCI SRL		2,18E+09	11/11/2022	11/11/2022	8,41E+09	20972/2022/8/FT2		6.638,91	11/12/2022	6.381,61	30/11/2022
SAPIDATA SPA		9,11E+10	11/11/2022	11/11/2022	8,41E+09	gen-02		8.873,93	11/12/2022	8.873,93	29/11/2022
FABBRI LUCA	FBBLCU71R06L500M		12/11/2022	12/11/2022	8,41E+09		151	42,70	11/12/2022	35,00	19/12/2022
FABBRI LUCA	FBBLCU71R06L500M		12/11/2022	12/11/2022	8,41E+09		150	103,70	11/12/2022	85,00	19/12/2022
CARTOLIBRERIA RAFFAELLO DI LONZI MAURIZIO	LNZMRZ62L04D541F		11/11/2022	11/11/2022	8,41E+09	91/00		4.186,56	30/11/2022	4.186,56	22/11/2022
TECNOIMPIANTI S.a.s.		1,2E+09	13/11/2022	13/11/2022	8,41E+09	40/4		191,54	11/12/2022	157,00	30/11/2022
A&T SRL		2,81E+09	11/11/2022	11/11/2022	8,41E+09	214/001		350,14	30/11/2022	287,00	29/11/2022
PAGANELLI S.R.L.		2,3E+09	13/11/2022	13/11/2022	8,41E+09	1E/2022		10.000,00	09/12/2022	9.090,91	02/12/2022
BRACCIONI S.r.l. (unipersonale)		1,43E+09	13/11/2022	13/11/2022	8,41E+09		177	523,38	30/11/2022	429,00	23/11/2022

ANDREANI TRIBUTI SRL	1,41E+09	13/11/2022	13/11/2022	8,41E+09	4412/PA	411,39	11/12/2022	350,56	02/12/2022
ANDREANI TRIBUTI SRL	1,41E+09	11/11/2022	11/11/2022	8,41E+09	4410/PA	29,63	11/12/2022	24,29	02/12/2022
Marche Multiservizi S.p.A.	2,06E+09	12/11/2022	12/11/2022	8,41E+09	2,42E+11	164,32	09/12/2022	149,38	02/12/2022
Marche Multiservizi S.p.A.	2,06E+09	13/11/2022	13/11/2022	8,41E+09	2,42E+11	338,78	09/12/2022	307,98	30/11/2022
Marche Multiservizi S.p.A.	2,06E+09	12/11/2022	12/11/2022	8,41E+09	2,42E+11	8.226,50	09/12/2022	7.478,64	15/12/2022
ANDREANI TRIBUTI SRL	1,41E+09	12/11/2022	12/11/2022	8,41E+09	4411/PA	25,89	11/12/2022	21,22	02/12/2022
COPURA SOC.COOP.	2,09E+08	12/11/2022	12/11/2022	8,42E+09	961/EL	354,31	30/11/2022	290,42	23/11/2022
COPURA SOC.COOP.	2,09E+08	12/11/2022	12/11/2022	8,42E+09	960/EL	7.239,08	30/11/2022	5.933,67	23/11/2022
ABACO S.P.A.	2,39E+09	14/11/2022	14/11/2022	8,43E+09	2,02E+12	218,10	11/12/2022	178,77	02/12/2022
Emporion Marche Srl	2,49E+09	14/11/2022	14/11/2022	8,43E+09	337/6	459,88	14/12/2022	376,95	02/12/2022
Libraccio di Miki di Michele Chiuselli	CHSMHL68P25L500A	14/11/2022	14/11/2022	8,43E+09	165/2022	586,69	30/11/2022	586,69	22/11/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	14/11/2022	14/11/2022	8,43E+09	264	87,84	14/12/2022	72,00	02/12/2022

FASTWEB SpA		1,29E+10	14/11/2022	14/11/2022	8,43E+09	PAE0039115		1.590,43	15/12/2022	1.303,63	06/12/2022
LIES SRL		3,95E+09	15/11/2022	15/11/2022	8,43E+09	2/735		1.739,54	15/12/2022	1.425,85	30/11/2022
Eltraff srl		8,63E+09	15/11/2022	15/11/2022	8,43E+09	1516/22/PA		7.588,40	10/12/2022	6.220,00	19/12/2022
RICCI SRL		2,18E+09	15/11/2022	15/11/2022	8,43E+09	21015/2022/8/FT2		1.657,55	29/12/2022	1.592,90	30/11/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N		15/11/2022	15/11/2022	8,44E+09		22	4.306,60	15/12/2022	3.530,00	02/12/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N		15/11/2022	15/11/2022	8,44E+09		23	1.863,77	15/12/2022	1.527,68	02/12/2022
HERA COMM MARCHE S.r.l.		2,11E+09	15/11/2022	15/11/2022	8,44E+09		4,32E+11	13,56	31/12/2022	12,91	02/12/2022
HERA COMM MARCHE S.r.l.		2,11E+09	16/11/2022	16/11/2022	8,44E+09		4,32E+11	13,28	31/12/2022	12,65	02/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002264246		193,41	14/12/2022	158,53	19/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002272003		10,61	14/12/2022	8,70	19/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263917		84,45	14/12/2022	69,22	15/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263918		100,70	14/12/2022	82,54	15/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263919		379,55	14/12/2022	311,11	15/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263893		847,70	14/12/2022	694,84	15/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263894		2.383,14	14/12/2022	1.953,39	19/12/2022
AGSM AIM ENERGIA SPA		2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263895		711,39	14/12/2022	583,11	19/12/2022

AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263896	49,30	14/12/2022	40,41	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263897	31,24	14/12/2022	25,61	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263898	1.687,67	14/12/2022	1.383,34	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263899	257,94	14/12/2022	211,43	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263900	2.805,90	14/12/2022	2.299,92	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263901	9.921,35	18/12/2022	8.132,25	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263902	1.335,90	14/12/2022	1.095,00	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263904	1.130,83	14/12/2022	926,91	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263903	236,13	14/12/2022	193,55	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263905	5.494,20	18/12/2022	4.503,44	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263906	15.632,24	18/12/2022	12.813,31	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263907	1.130,82	14/12/2022	926,90	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263908	64,46	14/12/2022	52,84	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002263915	10,59	21/12/2022	8,68	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002263916	262,71	14/12/2022	215,34	15/12/2022

AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002271384	20,58	14/12/2022	16,87	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002253523	32,74	14/12/2022	26,84	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002277399	47,87	14/12/2022	39,24	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002270548	15,31	14/12/2022	12,55	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,44E+09	FE000120220002270547	10,59	14/12/2022	8,68	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002270368	70,22	21/12/2022	57,56	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,44E+09	FE000120220002269905	101,94	14/12/2022	83,56	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/11/2022	15/11/2022	8,45E+09	FE000120220002268891	9,89	14/12/2022	8,11	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002268091	13,54	14/12/2022	11,10	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002268097	41,79	14/12/2022	34,25	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002267957	95,27	14/12/2022	78,09	19/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002261968	35,98	14/12/2022	29,49	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002256680	114,35	14/12/2022	93,73	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002261485	337,44	14/12/2022	276,59	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002261350	22,02	14/12/2022	18,05	15/12/2022

AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002261140	84,11	14/12/2022	68,94	15/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002261141	302,55	14/12/2022	247,99	15/12/2022
Reyes Aguilera Christopher Luis	RYSCRS88E21Z603B	16/11/2022	16/11/2022	8,45E+09	FPA 4/22	2.000,00	17/12/2022	2.000,00	02/12/2022
AGSM AIM ENERGIA SPA	2,97E+09	16/11/2022	16/11/2022	8,45E+09	FE000120220002277208	22,97	21/12/2022	18,83	19/12/2022
Agenzia Viaggi Urbino Incoming snc	2,21E+09	16/11/2022	16/11/2022	8,45E+09	00019/VENPA/2022	95,80	17/12/2022	87,16	06/12/2022
IL GIRASOLE DI DOVUTI SABRINA	DVTSRN68A52H274N	16/11/2022	16/11/2022	8,45E+09	04/PA/2022	75,14	16/12/2022	75,14	19/12/2022
S.T.E.P. SRL	2,1E+09	17/11/2022	17/11/2022	8,45E+09	2923	27.020,00	17/12/2022	22.147,54	02/12/2022
EDIL LOMA DI CAPPELLETTI E FORMICA SRL	6,74E+08	17/11/2022	17/11/2022	8,45E+09	67E	101.988,24	17/12/2022	92.716,58	29/11/2022
ANAS S.p.A.	8,02E+10	17/11/2022	17/11/2022	8,46E+09	74001931	251,69	16/01/2023	206,30	19/12/2022
URBINO SERVIZI S.p.A.	2,17E+09	17/11/2022	17/11/2022	8,46E+09	164/03	3.050,00	17/12/2022	2.500,00	06/12/2022
AMADORI DAVIDE	MDRDVD67P10G479L	17/11/2022	17/11/2022	8,46E+09	11-gen	491,27	17/12/2022	491,27	19/12/2022
DA LELA DI GOLUB LEJLA	GLBLJL69D69Z153I	18/11/2022	18/11/2022	8,46E+09	55	22,70	18/12/2022	22,70	19/12/2022

LAV. IN FERRO IACOMUCCI FELICE DI IACOMUCCI GABRIELE & SPERANDIO ADAMO SNC	1,23E+09	18/11/2022	18/11/2022	8,46E+09	000116-2022	1.016,56	08/12/2022	833,25	02/12/2022
LAV. IN FERRO IACOMUCCI FELICE DI IACOMUCCI GABRIELE & SPERANDIO ADAMO SNC	1,23E+09	18/11/2022	18/11/2022	8,46E+09	000115-2022	315,00	08/12/2022	258,20	02/12/2022
LA PICENA PNEUMATICI SRL	97730444	18/11/2022	18/11/2022	8,46E+09	000067/FE	2.330,20	18/12/2022	1.910,00	06/12/2022
SEA GRUPPO SRL	1,21E+09	18/11/2022	18/11/2022	8,46E+09	01/0001230	2.400,00	18/12/2022	2.400,00	06/12/2022
URBIN SRL	2,63E+09	18/11/2022	18/11/2022	8,46E+09	182	7.050,26	18/12/2022	2.870,02	14/12/2022
URBIN SRL	2,63E+09	18/11/2022	18/11/2022	8,46E+09	182	7.050,26	18/12/2022	2.908,88	06/12/2022
Coop.Soc. COOSS MARCHE Onlus Scpa	4,6E+08	18/11/2022	18/11/2022	8,46E+09	987/V7	4.471,72	02/02/2023	4.245,83	30/11/2022
URBIN SRL	2,63E+09	18/11/2022	18/11/2022	8,46E+09	183	18.461,04	18/12/2022	15.132,00	06/12/2022
AZIENDA AGRICOLA F.LLI PAGNANELLI	1,39E+09	19/11/2022	19/11/2022	8,47E+09	1	2.520,08	10/12/2022	2.065,64	19/12/2022

Associazione Nazionale Notifiche Atti	9,32E+10	20/11/2022	20/11/2022	8,47E+09	FATTPA 439_22	222,00	21/12/2022	222,00	21/12/2022
LIES SRL	3,95E+09	21/11/2022	21/11/2022	8,47E+09	2/753	5.906,26	22/12/2022	4.841,20	15/12/2022
GIAVA SERVIZI S.R.L.	2,2E+09	21/11/2022	21/11/2022	8,47E+09	184 GV	610,00	31/12/2022	500,00	22/11/2022
Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2,31E+09	21/11/2022	21/11/2022	8,47E+09	VVA/22016238	638,91	22/12/2022	523,70	21/12/2022
TIM S.p.A.	4,88E+08	21/11/2022	21/11/2022	8,47E+09	2H22007114	19,57	15/12/2022	16,04	21/12/2022
ROSSI ENEA	RSSNEE66A27H501V	21/11/2022	21/11/2022	8,48E+09	apr-34	15.225,60	22/12/2022	12.825,60	06/12/2022
Rossi Carla	RSSCRL57E54G478N	21/11/2022	21/11/2022	8,48E+09	FPA 5/22	172,00	22/12/2022	172,00	21/12/2022
Morgan Italia srl	4,18E+09	22/11/2022	22/11/2022	8,48E+09	P517	555,10	21/12/2022	455,00	21/12/2022
Morgan Italia srl	4,18E+09	22/11/2022	22/11/2022	8,48E+09	P518	241,56	21/12/2022	198,00	21/12/2022
PAGANELLI S.R.L.	2,3E+09	22/11/2022	22/11/2022	8,48E+09	2E/2022	86.139,53	23/12/2022	78.308,66	06/12/2022
BETTINI LIBRI DI BETTINI LAMBERTO E GIANLUCA S.N.C.	2,28E+09	23/11/2022	23/11/2022	8,49E+09	12/PA 2022	463,47	24/12/2022	463,47	21/12/2022
Wind Tre S.p.A.	2,52E+09	23/11/2022	23/11/2022	8,49E+09	2022A000006627	43,90	21/12/2022	35,98	21/12/2022

GENERAL SERVIZI VERDE AMBIENTE SRLS	2,84E+09	23/11/2022	23/11/2022	8,49E+09	40	1.830,00	21/12/2022	1.500,00	21/12/2022
RICCI SRL	2,18E+09	23/11/2022	23/11/2022	8,49E+09	21032/2022/8/FT2	469,81	29/12/2022	427,10	15/12/2022
PULIANI SILVIA	PLNSLV61S65D749N	24/11/2022	24/11/2022	8,49E+09	35/02	151,32	31/12/2022	151,32	21/12/2022
Cartolibreria Battelli Battelli Marcello	BTTMCL72L10L500H	24/11/2022	24/11/2022	8,5E+09	28-22	4.051,24	25/12/2022	4.051,24	21/12/2022
KIBERNETES S.R.L. - SILEA	1,19E+09	24/11/2022	24/11/2022	8,5E+09	0002384/SPLIT	1.830,00	25/12/2022	1.500,00	21/12/2022
EDIL 2007 DI MAQKAJ NAIM	MQKNMA76P06Z160K	25/11/2022	25/11/2022	8,5E+09	02-feb	435,45	25/12/2022	395,86	21/12/2022
SAIE S.N.C. DI ANNIBALI ROBERTO, IACOMUCCI P., BAROLOMEI M., PASSUCCI E. & C.	2,09E+09	25/11/2022	25/11/2022	8,5E+09	105/2022	1.464,00	24/12/2022	1.200,00	21/12/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	28/11/2022	28/11/2022	8,51E+09	268	87,84	28/12/2022	72,00	21/12/2022
Marche Multiservizi S.p.A.	2,06E+09	29/11/2022	29/11/2022	8,52E+09	2,42E+11	11,88	25/12/2022	10,80	21/12/2022
Marche Multiservizi S.p.A.	2,06E+09	29/11/2022	29/11/2022	8,52E+09	2,42E+11	11,88	25/12/2022	10,80	21/12/2022

Marche Multiservizi S.p.A.	2,06E+09	29/11/2022	29/11/2022	8,52E+09		2,42E+11	325,47	25/12/2022	295,88	21/12/2022
Marche Multiservizi S.p.A.	2,06E+09	28/11/2022	28/11/2022	8,52E+09		2,42E+11	46,23	25/12/2022	42,03	21/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1252/07		3.335,24	26/12/2022	3.176,42	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1254/07		40.018,09	27/12/2022	37.575,99	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1253/07		2.328,86	27/12/2022	2.217,96	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1255/07		5.287,65	27/12/2022	5.035,86	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1256/07		3.054,24	27/12/2022	2.908,80	22/12/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1257/07	20.111,70	27/12/2022	19.154,00	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1258/07	15.509,42	26/12/2022	14.770,88	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1259/07	4.920,51	27/12/2022	4.686,20	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1260/07	368,00	25/12/2022	301,64	21/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	29/11/2022	29/11/2022	8,52E+09	1261/07	18.094,25	31/12/2022	17.232,62	22/12/2022
AMADORI DAVIDE	MDRDVD67P10G479L	29/11/2022	29/11/2022	8,52E+09	21-gen	51,47	29/12/2022	51,47	21/12/2022

AUTOSPURGO MONTEFELTRO DI SCHIARATURA MICHELE E PIERANTONI WILLIAM S.N.C.	2,58E+09	30/11/2022	30/11/2022	8,53E+09	145	915,00	22/12/2022	750,00	21/12/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	30/11/2022	30/11/2022	8,53E+09	428	142.180,09	31/12/2022	129.254,63	15/12/2022
BRONCHI COMBUSTIBILI SRL	1,25E+09	01/12/2022	01/12/2022	8,53E+09	3147	1.555,87	24/12/2022	1.275,30	21/12/2022
MAGGIOLI SPA	6,19E+09	01/12/2022	01/12/2022	8,53E+09	2156194	58.560,00	30/01/2023	48.000,00	22/12/2022
MAGGIOLI SPA	6,19E+09	30/11/2022	30/11/2022	8,53E+09	1163484	40.000,00	30/01/2023	40.000,00	22/12/2022
ANAS S.p.A.	8,02E+10	01/12/2022	01/12/2022	8,53E+09	74003229	11,34	01/01/2023	9,29	15/12/2022
MAGGIOLI SPA	6,19E+09	04/12/2022	04/12/2022	8,55E+09	2157004	6.100,00	30/12/2022	5.000,00	22/12/2022
IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	05/12/2022	05/12/2022	8,56E+09	296	4.206,56	30/12/2022	3.448,00	22/12/2022
LIES SRL	3,95E+09	05/12/2022	05/12/2022	8,56E+09	2/777	2.470,16	30/12/2022	2.049,80	22/12/2022
ELCOM LUCE SRL	2,48E+09	05/12/2022	05/12/2022	8,56E+09	40/P	2.664,91	04/01/2023	2.184,34	22/12/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	08/12/2022	08/12/2022	8,58E+09	1278/07	2.362,50	30/12/2022	2.250,00	22/12/2022

RICCI SRL	2,18E+09	10/12/2022	10/12/2022	8,59E+09	8582/2022/8/FAT	18.915,24	09/01/2023	17.566,81	15/12/2022
SAPIDATA SPA	9,11E+10	12/12/2022	12/12/2022	8,6E+09	gen-28	9.809,92	30/12/2022	9.809,92	22/12/2022
Il Compasso di Michele Papi	PPAMHL60S17L500Z	15/12/2022	15/12/2022	8,62E+09	FPA 6/22	17.598,90	15/01/2023	15.999,00	16/12/2022