

Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento
UF1JIW	TELEPASS SPA	9771701001	23/01/2022	23/01/2022	6,56E+09	000000900000874T	1,26	24/03/2022	1,03	23/03/2022
UF1JIW	TELEPASS SPA	9771701001	23/12/2021	23/12/2021	6,39E+09	000000900035574T	1,26	21/02/2022	1,03	14/02/2022
UF1JIW	TELEPASS SPA	9771701001	30/01/2022	30/01/2022	6,6E+09	000000900003492T	1,33	02/03/2022	1,09	22/02/2022
UF1JIW	TELEPASS SPA	9771701001	30/12/2021	30/12/2021	6,43E+09	000000900037167T	1,33	29/01/2022	1,09	08/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	6,97	10/01/2022	6,34	21/01/2022
UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	23/01/2022	23/01/2022	6,56E+09	000000900002062D	8,60	24/03/2022	7,05	23/03/2022
UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	30/01/2022	30/01/2022	6,6E+09	000000900003189D	8,60	02/03/2022	7,05	22/02/2022
UF1JIW	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	23/12/2021	23/12/2021	6,39E+09	000000900032253D	8,60	21/02/2022	7,05	14/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	8,12	10/01/2022	7,38	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	8,12	10/01/2022	7,38	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	8,44	12/03/2022	7,67	15/03/2022

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UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	8,44	12/03/20 22	7,67	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	8,77	12/03/20 22	7,97	15/03/ 2022
UF1JIW	TIM S.p.A.	488410010	18/12/20 21	18/12/20 21	6,3 6E+ 09	8M003540 83	9,76	24/02/20 22	8,00	24/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003817 54	10,59	01/04/20 22	8,68	23/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	10,41	12/03/20 22	9,46	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,57	10/01/20 22	10,52	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,58	10/01/20 22	10,53	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,59	10/01/20 22	10,54	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,59	10/01/20 22	10,54	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,59	10/01/20 22	10,54	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	11,59	10/01/20 22	10,54	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20	10/12/20	6,3	2,42101E+		10/01/20		27/01/

			21	21	1E+09	11	11,59	22	10,54	2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	11,86	10/01/2022	10,78	27/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/2022	10/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,06	12/03/2022	10,96	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	12,41	12/03/2022	11,28	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	13,30	10/01/2022	12,09	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	13,75	10/01/2022	12,50	21/01/2022

UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023774 68	15,65	25/01/20 22	12,83	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	14,14	10/01/20 22	12,85	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	14,17	10/01/20 22	12,88	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003706 36	15,72	01/04/20 22	12,89	23/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	14,19	10/01/20 22	12,90	21/01/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	24/02/20 22	24/02/20 22	6,7 6E+ 09	4,322E+11	13,56	31/03/20 22	12,91	29/03/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	22/12/20 21	22/12/20 21	6,3 8E+ 09	4,32101E+ 11	13,71	31/01/20 22	13,06	10/02/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	25/01/20 22	25/01/20 22	6,5 8E+ 09	4,322E+11	13,71	28/02/20 22	13,06	10/02/ 2022
UF1JIW	ANDREANI TRIBUTI SRL	1412920439	10/12/20 21	10/12/20 21	6,3 1E+ 09	4035/PA	14,28	10/01/20 22	13,23	01/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	14,78	12/03/20 22	13,44	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	14,78	12/03/20 22	13,44	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	14,78	12/03/20 22	13,44	15/03/ 2022

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UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003706 35	16,51	01/04/20 22	13,54	24/03/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/12/20 21	28/12/20 21	6,4 2E+ 09	8,21E+11	16,65	28/01/20 22	13,65	23/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001700 33	16,79	05/03/20 22	13,76	02/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001710 64	17,71	05/03/20 22	14,52	02/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001710 63	17,86	05/03/20 22	14,64	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	16,78	10/01/20 22	15,25	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	16,78	10/01/20 22	15,25	21/01/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	24/11/20 21	24/11/20 21	6,2 1E+ 09	4,32101E+ 11	16,36	25/12/20 21	15,40	14/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023774 67	18,81	25/01/20 22	15,42	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	17,55	12/03/20 22	15,95	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	17,55	12/03/20 22	15,95	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20	09/02/20	6,6	2,422E+11		12/03/20		15/03/

			22	22	7E+09		17,55	22	15,95	2022
UF1JIW	TELEPASS SPA	9771701001	01/03/2022	01/03/2022	6,78E+09	000000900007606T	16,82	31/03/22	16,58	25/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	18,48	10/01/22	16,80	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	19,33	10/01/22	17,57	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	19,35	10/01/22	17,59	21/01/2022
UF1JIW	TIM S.p.A.	488410010	20/12/2021	20/12/2021	6,37E+09	2H21008821	21,92	20/01/22	17,97	25/01/2022
UF1JIW	ABACO S.P.A.	2391510266	10/01/2022	10/01/2022	6,48E+09	2,02214E+12	23,33	10/02/22	19,12	23/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/2022	23/02/2022	6,76E+09	FE000120220000373282	23,57	01/04/22	19,33	23/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,74E+09	2H22001085	23,80	24/03/22	19,51	16/03/2022
UF1JIW	vima snc di garota mauro e pierleoni valeria	988320412	29/01/2022	29/01/2022	6,6E+09	FPA 2/22	24,00	02/03/22	19,67	22/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	21,92	10/01/22	19,93	21/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6,21E+09	FE000120210002183672	25,63	28/12/21	21,01	13/01/2022

UF1JIW	vima snc di garota mauro e pierleoni valeria	988320412	08/02/20 22	08/02/20 22	6,6 6E+ 09	FPA 4/22	26,00	11/03/20 22	21,31	02/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001535 38	26,39	05/03/20 22	21,65	02/03/ 2022
UF1JIW	NIVI SPA	4105740486	19/11/20 21	19/11/20 21	6,1 8E+ 09	8551/E	26,61	31/12/20 21	21,81	10/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/20 21	21/12/20 21	6,3 8E+ 09	146/03	25,67	22/01/20 22	21,88	25/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	25,42	12/03/20 22	23,11	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	25,42	12/03/20 22	23,11	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	25,42	12/03/20 22	23,11	15/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003761 93	28,59	01/04/20 22	23,47	23/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023938 72	28,88	25/01/20 22	23,67	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	28,19	12/03/20 22	25,63	15/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023836 46	32,12	25/01/20 22	26,33	27/01/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/12/20 21	28/12/20 21	6,4 2E+	8,21E+11	32,60	28/01/20 22	26,72	23/03/ 2022

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UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003681 39	32,74	01/04/20 22	26,84	23/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	29,62	10/01/20 22	26,93	02/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	29,62	12/03/20 22	26,93	15/03/ 2022
UF1JIW	NIVI SPA	4105740486	19/11/20 21	19/11/20 21	6,1 8E+ 09	8552/E	33,62	31/12/20 21	27,56	10/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023967 72	34,36	25/01/20 22	28,16	27/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003818 19	34,70	01/04/20 22	28,44	23/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003805 44	34,82	01/04/20 22	28,54	23/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023932 95	34,92	25/01/20 22	28,62	01/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	05/03/20 22	05/03/20 22	6,8 2E+ 09	44638	34,04	04/04/20 22	30,05	25/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	33,50	12/03/20 22	30,45	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	34,33	10/01/20 22	31,21	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20	09/02/20	6,6	2,422E+11		12/03/20		15/03/

			22	22	7E+09		35,38	22	32,16	2022
UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03 L500B	29/12/20 21	29/12/20 21	6,4 3E+09	66/02	40,26	01/02/20 22	33,00	04/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+09	2,422E+11	37,07	12/03/20 22	33,70	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+09	2,42101E+ 11	37,42	10/01/20 22	34,02	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 9E+09	FE0001202 200001603 51	40,77	05/03/20 22	34,57	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+09	2,422E+11	38,74	12/03/20 22	35,22	15/03/ 2022
UF1JIW	Wind Tre S.p.A.	2517580920	07/02/20 22	07/02/20 22	6,6 5E+09	2,022E+25 2	43,90	10/03/20 22	35,98	22/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+09	2,42101E+ 11	39,99	10/01/20 22	36,35	21/01/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/01/20 22	28/01/20 22	6,5 9E+09	8,22E+11	44,38	28/02/20 22	36,38	02/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+09	FE0001202 200001742 39	43,26	05/03/20 22	36,65	02/03/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	17/02/20 22	17/02/20 22	6,7 2E+09	4,322E+11	39,08	31/03/20 22	37,22	29/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+09	2,422E+11	41,34	12/03/20 22	37,58	15/03/ 2022

UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09		2,422E+11	41,34	12/03/20 22	37,58	15/03/ 2022
UF1JIW	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	22/06/20 21	22/06/20 21	5,2 8E+ 09	820104739 0		46,71	20/08/20 21	38,29	24/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003771 24		47,87	01/04/20 22	39,24	24/03/ 2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	27/12/20 21	27/12/20 21	6,4 2E+ 09		270/PA	48,80	08/02/20 22	40,00	08/02/ 2022
UF1JIW	TIM S.p.A.	488410010	18/12/20 21	18/12/20 21	6,3 6E+ 09	8M003538 59		48,80	24/02/20 22	40,00	24/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	44,13	12/03/20 22	40,12	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	01/02/20 22	01/02/20 22	6,6 E+0 9		2,422E+11	44,66	03/03/20 22	40,60	14/02/ 2022
UF1JIW	DE BARTOLI SNC DI DE BARTOLI MICHELE & C.	2513090411	21/12/20 21	21/12/20 21	6,3 8E+ 09		FO / 1887	50,00	09/01/20 22	40,98	14/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09		2,42101E+ 11	45,17	10/01/20 22	41,06	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	46,63	12/03/20 22	42,39	15/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023884 44		51,90	25/01/20 22	42,55	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	46,99	12/03/20 22	42,72	15/03/ 2022

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UF1JIW	MYO SPA	3222970406	29/12/20 21	29/12/20 21	6,4 3E+ 09	2040/2100 35101	52,14	28/02/20 22	42,74	14/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	47,38	10/01/20 22	43,07	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003839 69	52,56	01/04/20 22	43,16	23/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	47,66	10/01/20 22	43,33	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	47,77	10/01/20 22	43,43	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003823 44	54,91	01/04/20 22	45,03	24/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021788 53	55,08	28/12/20 21	45,15	13/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001700 30	55,62	05/03/20 22	45,59	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	50,37	10/01/20 22	45,79	02/02/ 2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	20/12/20 21	20/12/20 21	6,3 7E+ 09	4,32101E+ 11	194,27	20/01/20 22	46,28	03/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	51,95	12/03/20 22	47,23	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20	09/02/20	6,6	2,422E+11		12/03/20		15/03/

			22	22	7E+09		51,95	22	47,23	2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	25/01/2022	25/01/2022	6,57E+09	4,322E+11	49,71	25/02/2022	47,34	10/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	52,68	12/03/2022	47,89	16/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	52,79	10/01/2022	47,99	21/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6,21E+09	FE000120210002177982	58,72	28/12/2021	48,13	02/03/2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	24/02/2022	24/02/2022	6,76E+09	4,322E+11	52,38	31/03/2022	49,89	29/03/2022
UF1JIW	CARTOLIBRERIA RAFFAELLO DI LONZI MAURIZIO	LNZMRZ62L04D541F	29/12/2021	29/12/2021	6,43E+09	138/00	60,89	29/01/2022	49,91	01/02/2022
UF1JIW	A2A Energia SpA	12883420155	28/01/2022	28/01/2022	6,59E+09	8,22E+11	61,54	27/02/2022	50,44	02/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	55,54	10/01/2022	50,49	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	55,54	10/01/2022	50,49	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	55,54	10/01/2022	50,49	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	55,54	10/01/2022	50,49	21/01/2022

UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	55,54	10/01/20 22	50,49	21/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023932 92	61,67	25/01/20 22	50,55	01/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	57,28	12/03/20 22	52,07	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	59,96	12/03/20 22	54,51	15/03/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003529 83	68,08	24/02/20 22	55,80	24/02/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 11	8M003535 11	68,08	24/02/20 22	55,80	24/02/ 2022

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UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003530 96	68,09	24/02/20 22	55,81	24/02/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003530 81	68,14	24/02/20 22	55,85	24/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	62,37	10/01/20 22	56,70	02/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	62,62	12/03/20 22	56,93	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	62,62	12/03/20 22	56,93	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	63,24	10/01/20 22	57,49	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541 74	70,31	04/03/20 22	57,67	02/03/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003530 45	71,64	24/02/20 22	58,72	24/02/ 2022
UF1JIW	TIM S.p.A.	488410010	21/01/20 22	21/01/20 22	6,5 6E+ 09	2H220003 84	72,91	21/02/20 22	59,76	24/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	65,77	10/01/20 22	59,79	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	66,03	10/01/20 22	60,03	21/01/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/12/20	28/12/20	6,4	8,21E+11		28/01/20		23/03/

			21	21	2E+09		73,58	22	60,31	2022
UF1JIW	Emporion Marche Srl	2488180429	02/03/2022	02/03/2022	6,79E+09	53/6	74,90	01/04/2022	61,39	24/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	67,88	12/03/2022	61,71	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	67,88	12/03/2022	61,71	15/03/2022
UF1JIW	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6,36E+09	8M00353687	75,51	24/02/2022	61,89	24/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	68,41	10/01/2022	62,19	02/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	68,42	10/01/2022	62,20	21/01/2022
UF1JIW	Emporion Marche Srl	2488180429	24/01/2022	24/01/2022	6,57E+09	44720	75,98	24/02/2022	62,28	10/02/2022
UF1JIW	A2A Energia SpA	12883420155	28/01/2022	28/01/2022	6,59E+09	8,22E+11	76,18	27/02/2022	62,44	02/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,59E+09	FE000120220000165789	76,02	05/03/2022	62,45	02/03/2022
UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas	2499750418	10/12/2021	10/12/2021	6,31E+09	182/A	76,60	09/01/2022	62,79	14/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,37E+09	FE000120210002383645	77,28	25/01/2022	63,37	27/01/2022

UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,6 7E+ 09	2,422E+11	70,62	12/03/2022	64,20	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,6 7E+ 09	2,422E+11	70,62	12/03/2022	64,20	15/03/2022
UF1JIW	MYO SPA	3222970406	01/12/2021	01/12/2021	6,2 4E+ 09	2040/2100 31112	79,30	26/01/2022	65,00	09/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,6 7E+ 09	2,422E+11	73,21	12/03/2022	66,55	15/03/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,3 6E+ 09	8M003540 22	82,96	24/02/2022	68,00	24/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,6 7E+ 09	2,422E+11	75,81	12/03/2022	68,92	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+ 09	2,42101E+ 11	76,19	10/01/2022	69,26	21/01/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,3 6E+ 09	8M003535 07	85,40	24/02/2022	70,00	24/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,3 6E+ 09	8M003537 36	85,40	24/02/2022	70,00	24/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,3 6E+ 09	8M003539 83	85,40	24/02/2022	70,00	24/02/2022
UF1JIW	FERRAMENTA CAMPANA DI CAMPANA MICHELE & C. SNC	980560411	09/02/2022	09/02/2022	6,6 7E+ 09	130/1	85,49	12/03/2022	70,07	22/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,5 8E+	FE0001202 200001535	86,63	05/03/2022	71,15	02/03/2022

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UF1JIW	Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2508990419	25/11/20 21	25/11/20 21	6,2 1E+ 09		243	87,84	25/12/20 21	72,00	13/01/ 2022
UF1JIW	Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2508990419	17/12/20 21	17/12/20 21	6,3 5E+ 09		269	87,84	16/01/20 22	72,00	24/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	79,53	12/03/20 22	72,30	15/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003704 55		88,58	01/04/20 22	72,63	23/03/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/12/20 21	28/12/20 21	6,4 2E+ 09		8,21E+11	88,84	28/01/20 22	72,82	23/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11		81,37	10/01/20 22	73,97	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	83,85	12/03/20 22	76,23	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	83,85	12/03/20 22	76,23	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11		86,54	10/01/20 22	78,67	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11		86,63	10/01/20 22	78,75	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11		86,85	10/01/20 22	78,95	21/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20	19/12/20	6,3	FE0001202			25/01/20		27/01/

			21	21	7E+09	10002377287	96,86	22	79,39	2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	87,48	12/03/2022	79,53	15/03/2022
UF1JIW	Eco Certificazioni Spa	1358950390	01/01/2022	01/01/2022	6,45E+09	21-56024	97,60	09/02/2022	80,00	08/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	8M00354229	97,60	24/02/2022	80,00	24/02/2022
UF1JIW	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6,36E+09	8M00354455	97,60	24/02/2022	80,00	24/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	8M00354848	97,60	24/02/2022	80,00	24/02/2022
UF1JIW	HERA COMM MARCHE S.r.l.	2106730415	21/12/2021	21/12/2021	6,38E+09	4,32101E+11	84,91	21/01/2022	80,87	10/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/2022	10/02/2022	6,67E+09	2,422E+11	89,18	12/03/2022	81,07	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	01/02/2022	01/02/2022	6,6E+09	2,422E+11	89,46	03/03/2022	81,33	14/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	31/01/2022	31/01/2022	6,6E+09	2,422E+11	89,46	03/03/2022	81,33	14/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	8M00353618	100,53	24/02/2022	82,40	24/02/2022
UF1JIW	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6,36E+09	8M00353895	100,53	24/02/2022	82,40	24/02/2022

UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003539 82	100,53	24/02/20 22	82,40	24/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	91,84	12/03/20 22	83,49	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	94,25	10/01/20 22	85,68	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	94,42	12/03/20 22	85,84	15/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003823 47	105,98	01/04/20 22	86,88	23/03/ 2022
UF1JIW	A2A Energia SpA	12883420155	02/03/20 22	02/03/20 22	6,8 E+0 9	8,22E+11	107,24	01/04/20 22	87,90	28/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	97,20	12/03/20 22	88,36	16/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	97,23	10/01/20 22	88,39	21/01/ 2022
UF1JIW	TESSUTI COCCI SRL	1167930419	31/12/20 21	31/12/20 21	6,4 4E+ 09	969	112,02	09/02/20 22	91,80	09/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021860 21	112,63	28/12/20 21	92,32	13/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023917 27	112,94	25/01/20 22	92,57	27/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003732	112,93	01/04/20 22	92,58	23/03/ 2022

					09	81				
UF1JIW	A2A Energia SpA	12883420155	27/12/20 21	27/12/20 21	6,4 2E+ 09	8,21E+11	113,40	27/01/20 22	92,95	01/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	102,77	10/01/20 22	93,43	21/01/ 2022
UF1JIW	Schindler S.p.A.	842990152	17/01/20 22	17/01/20 22	6,5 3E+ 09	347444151 2	115,90	17/04/20 22	95,00	16/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	105,91	12/03/20 22	96,28	15/03/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/01/20 22	28/01/20 22	6,5 9E+ 09	8,22E+11	117,55	28/02/20 22	96,35	02/03/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003534 74	118,45	24/02/20 22	97,09	24/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 9E+ 09	FE0001202 200001572 89	119,49	05/03/20 22	97,94	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	109,10	10/01/20 22	99,18	21/01/ 2022
UF1JIW	TIM S.p.A.	488410010	21/02/20 22	21/02/20 22	6,7 4E+ 09	509000003 1	121,32	24/03/20 22	99,44	16/03/ 2022
UF1JIW	TIM S.p.A.	488410010	21/02/20 22	21/02/20 22	6,7 4E+ 09	509000003 5	121,32	24/03/20 22	99,44	16/03/ 2022
UF1JIW	TIM S.p.A.	488410010	21/02/20 22	21/02/20 22	6,7 4E+ 09	509000003 6	121,32	24/03/20 22	99,44	16/03/ 2022
UF1JIW	TIM S.p.A.	488410010	21/02/20	21/02/20	6,7	509000004		24/03/20		16/03/

			22	22	5E+09	6	121,32	22	99,44	2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,74E+09	5090000066	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,74E+09	50900000106	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,74E+09	50900000173	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,75E+09	50900000205	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,75E+09	50900000210	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,75E+09	50900000247	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,75E+09	50900000249	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,75E+09	50900000251	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	21/02/2022	21/02/2022	6,74E+09	50900000273	121,32	24/03/2022	99,44	16/03/2022
UF1JIW	TIM S.p.A.	488410010	24/12/2021	24/12/2021	6,4E+09	50900001488	121,32	26/01/2022	99,44	25/01/2022
UF1JIW	TIM S.p.A.	488410010	24/12/2021	24/12/2021	6,4E+09	50900001492	121,32	26/01/2022	99,44	25/01/2022

UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000149 3	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000150 3	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000152 2	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000156 2	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000162 9	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000166 1	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000166 5	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000170 2	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000170 4	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000170 6	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	TIM S.p.A.	488410010	24/12/20 21	24/12/20 21	6,4 E+0 9	509000172 8	121,32	26/01/20 22	99,44	25/01/ 2022
UF1JIW	LEGATORIA ARTISTICA RESTAURO DEL LIBRO DI DONDI GABRIELE	DNDGRL69P24 L500L	27/12/20 21	27/12/20 21	6,4 2E+	8/P.A.	122,00	30/01/20 22	100,00	08/02/ 2022

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UF1JIW	M.D. INTERNATIONAL	1452360413	30/12/20 21	30/12/20 21	6,4 4E+ 09	324/03	124,07	11/03/20 22	101,70	14/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	115,78	12/03/20 22	105,25	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	116,14	12/03/20 22	105,58	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	117,01	12/03/20 22	106,37	16/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	118,10	12/03/20 22	107,36	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	118,44	12/03/20 22	107,67	15/03/ 2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	24/02/20 22	24/02/20 22	6,7 6E+ 09	01934/S	131,98	27/03/20 22	108,18	21/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	119,94	10/01/20 22	109,04	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	119,97	10/01/20 22	109,06	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	120,04	10/01/20 22	109,13	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	120,05	10/01/20 22	109,14	21/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20	10/12/20	6,3	2,42101E+		10/01/20		27/01/

			21	21	1E+09	11	120,07	22	109,15	2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	120,07	10/01/2022	109,15	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	120,07	10/01/2022	109,15	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	120,07	10/01/2022	109,15	21/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	120,08	10/01/2022	109,16	21/01/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/2022	23/02/2022	6,7 6E+09	FE0001202 200003730 00	133,06	01/04/2022	109,23	23/03/2022
UF1JIW	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6,8 E+09	8,22E+11	134,49	01/04/2022	110,24	28/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	121,30	10/01/2022	110,27	02/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	121,96	10/01/2022	110,87	02/02/2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	05/01/2022	05/01/2022	6,4 6E+09	288/PA	135,42	10/02/2022	111,00	09/02/2022
UF1JIW	CARTOLIBRERIA RAFFAELLO DI LONZI MAURIZIO	LNZMRZ62L04 D541F	30/12/2021	30/12/2021	6,4 3E+09	140/00	137,10	29/01/2022	112,38	04/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,3 6E+09	8M003543 85	137,13	24/02/2022	112,40	24/02/2022

UF1JIW	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	24/06/2020	24/06/2020	3,1 8E+09	8201048753	137,95	22/08/2020	113,07	24/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,3 7E+09	FE000120210002386206	139,14	25/01/2022	114,06	01/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/2022	28/01/2022	6,5 9E+09	FE000120220000172923	140,13	05/03/2022	114,94	02/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	14/01/2022	14/01/2022	6,5 1E+09	2,422E+11	127,31	13/02/2022	115,74	10/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,6 7E+09	2,422E+11	126,31	12/03/2022	115,78	15/03/2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	24/01/2022	24/01/2022	6,5 7E+09	00493/S	141,42	24/02/2022	115,92	22/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,3 1E+09	2,42101E+11	127,84	10/01/2022	116,22	21/01/2022
UF1JIW	MYO SPA	3222970406	29/12/2021	29/12/2021	6,4 3E+09	2040/210035100	142,89	28/02/2022	117,12	14/02/2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	20/12/2021	20/12/2021	6,3 7E+09	16700/S	143,62	20/01/2022	117,72	25/01/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/2022	23/02/2022	6,7 5E+09	FE000120220000362838	143,58	01/04/2022	117,73	24/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6,7 6E+09	FE000120220000385480	144,66	01/04/2022	118,63	24/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/2022	23/02/2022	6,7 6E+09	FE0001202200003766	145,03	01/04/2022	118,94	23/03/2022

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UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	131,77	12/03/2022	119,79	15/03/2022
UF1JIW	SERILINE SRL	2424960413	29/12/2021	29/12/2021	6,43E+09	01/633	146,40	28/02/2022	120,00	14/02/2022
UF1JIW	Axitea Spa	818630188	01/01/2022	01/01/2022	6,45E+09	1100134017	148,84	09/02/2022	122,00	09/02/2022
UF1JIW	EUROBANK S.R.L.	3586700969	04/02/2022	04/02/2022	6,63E+09	304	150,06	06/03/2022	123,00	02/03/2022
UF1JIW	MYO SPA	3222970406	25/01/2022	25/01/2022	6,58E+09	2040/220001010	151,28	21/03/2022	124,00	15/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,59E+09	FE000120220000164258	159,78	05/03/2022	130,97	02/03/2022
UF1JIW	vima snc di garota mauro e pierleoni valeria	988320412	10/12/2021	10/12/2021	6,31E+09	FPA 56/21	160,80	10/01/2022	131,80	14/02/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	8M00352870	163,24	24/02/2022	133,80	24/02/2022
UF1JIW	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6,42E+09	8,21E+11	163,32	27/01/2022	133,87	01/02/2022
UF1JIW	EUROFERRAMENTA SRL	1448790418	17/12/2021	17/12/2021	6,35E+09	5957	169,58	28/02/2022	139,00	14/02/2022
UF1JIW	EUROFERRAMENTA SRL	1448790418	28/12/2021	28/12/2021	6,42E+09	6353	169,58	28/02/2022	139,00	14/02/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2020	19/12/2020	6,3	FE0001202		25/01/2020		27/01/2020

			21	21	7E+09	10002394333	169,98	22	139,33	2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/2022	10/02/2022	6,67E+09	2,422E+11	154,90	12/03/2022	140,82	15/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	156,16	10/01/2022	141,96	21/01/2022
UF1JIW	Filippini D.ssa Silvia Carotti	CRTSLV59E70I608E	23/12/2021	23/12/2021	6,39E+09	115 / FE	150,00	22/01/2022	142,86	04/02/2022
UF1JIW	S.I.A.E.	1336610587	16/12/2021	16/12/2021	6,34E+09	1621021512	172,42	16/01/2022	143,67	25/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6,21E+09	FE000120210002184134	176,33	28/12/2021	144,53	13/01/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/2022	28/01/2022	6,59E+09	FE000120220000174699	177,46	05/03/2022	145,58	02/03/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	8M00352871	177,88	24/02/2022	145,80	24/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	160,92	12/03/2022	146,29	16/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	161,35	10/01/2022	146,68	21/01/2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	14/02/2022	14/02/2022	6,7E+09	01574/S	180,56	17/03/2022	148,00	21/03/2022
UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	08/03/2022	08/03/2022	6,83E+09	54	183,00	08/04/2022	150,00	25/03/2022

UF1JIW	vima snc di garota mauro e pierleoni valeria	988320412	24/02/20 22	24/02/20 22	6,7 6E+ 09	FPA 6/22	183,00	26/03/20 22	150,00	24/03/ 2022
UF1JIW	MYO SPA	3222970406	16/12/20 21	16/12/20 21	6,3 4E+ 09	2040/2100 33573	184,12	10/02/20 22	150,92	09/02/ 2022
UF1JIW	RICCI SRL	2182570396	21/02/20 22	21/02/20 22	6,7 4E+ 09	20164/202 2/8/FT2	168,36	29/03/20 22	153,05	29/03/ 2022
UF1JIW	PROIETTI TECH S.R.L.	944980440	04/02/20 22	04/02/20 22	6,6 4E+ 09	208	190,32	01/04/20 22	156,00	21/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	171,71	10/01/20 22	156,10	21/01/ 2022
UF1JIW	Progetto Sofis di Michele Majetta	MJTMHL70L22 F839B	07/12/20 21	07/12/20 21	6,2 9E+ 09	939/A	160,00	07/02/20 22	160,00	09/02/ 2022
UF1JIW	BIC FERRAMENTA s.n.c.	2240100418	02/03/20 22	02/03/20 22	6,7 9E+ 09	58	196,81	01/04/20 22	161,32	24/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541 77	198,04	04/03/20 22	162,33	02/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023950 63	199,49	25/01/20 22	163,54	27/01/ 2022
UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas	2499750418	16/12/20 21	16/12/20 21	6,3 4E+ 09	197/A	199,99	15/01/20 22	163,93	24/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003827 02	201,06	01/04/20 22	164,81	24/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021766	206,72	28/12/20 21	169,44	13/01/ 2022

					09	98				
UF1JIW	A2A Energia SpA	12883420155	28/01/20 22	28/01/20 22	6,5 9E+ 09	8,22E+11	207,30	28/02/20 22	169,92	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	187,23	12/03/20 22	170,21	15/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	31/01/20 22	31/01/20 22	6,6 E+0 9	2,422E+11	187,56	03/03/20 22	170,51	14/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	190,19	12/03/20 22	172,90	15/03/ 2022
UF1JIW	MYO SPA	3222970406	03/12/20 21	03/12/20 21	6,2 6E+ 09	2040/2100 32448	214,02	30/01/20 22	175,43	09/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	195,12	10/01/20 22	177,38	27/01/ 2022
UF1JIW	VETRERIA MAURIZIO GALAVOTTI	GLVMRZ58B04 L500G	01/12/20 21	01/12/20 21	6,2 5E+ 09	18/PA	222,04	31/01/20 22	182,00	10/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	200,71	12/03/20 22	182,46	15/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003845 05	225,19	01/04/20 22	184,66	23/03/ 2022
UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03 L500B	29/12/20 21	29/12/20 21	6,4 3E+ 09	67/02	229,36	01/02/20 22	188,00	04/02/ 2022
UF1JIW	Axitea Spa	818630188	01/01/20 22	01/01/20 22	6,4 5E+ 09	110013401 6	230,58	09/02/20 22	189,00	08/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20	09/02/20	6,6	2,422E+11		12/03/20		15/03/

			22	22	7E+09		208,86	22	189,87	2022
UF1JIW	BERNARDI VALERIO	BRNVLR71T16L500W	28/12/2021	28/12/2021	6,42E+09	109/E	190,00	27/02/2022	190,00	14/02/2022
UF1JIW	FERRAMENTA CAMPANA DI CAMPANA MICHELE & C. SNC	980560411	11/01/2022	11/01/2022	6,49E+09	2301/1	232,15	11/02/2022	190,29	09/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	211,34	12/03/2022	192,13	15/03/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/2021	24/11/2021	6,21E+09	FE000120210002171115	236,46	28/12/2021	193,82	13/01/2022
UF1JIW	ANAS S.p.A.	80208450587	15/12/2020	15/12/2020	4,21E+09	74002903	237,72	14/02/2021	194,85	14/01/2022
UF1JIW	Giusto Gostoli Srl Materiali Edili	2561290418	23/12/2021	23/12/2021	6,39E+09	40043	237,90	04/02/2022	195,00	08/02/2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	05/01/2022	05/01/2022	6,46E+09	287/PA	237,90	10/02/2022	195,00	09/02/2022
UF1JIW	S.I.A.E.	1336610587	06/12/2021	06/12/2021	6,28E+09	1621020433	239,00	08/01/2022	195,90	14/01/2022
UF1JIW	S.I.A.E.	1336610587	13/12/2021	13/12/2021	6,33E+09	1621021074	239,00	13/01/2022	195,90	25/01/2022
UF1JIW	RICCI SRL	2182570396	12/01/2022	12/01/2022	6,5E+09	21217/2021/8/FT2	215,62	01/03/2022	196,02	17/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	217,44	10/01/2022	197,67	21/01/2022

UF1JIW	BRACCIONI S.r.l. (unipersonale)	1434820419	18/01/20 22	18/01/20 22	6,5 3E+ 09	131	241,56	17/02/20 22	198,00	14/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001547 31	241,43	04/03/20 22	198,06	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	218,06	12/03/20 22	198,24	16/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	218,10	10/01/20 22	198,27	21/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023790 51	243,55	25/01/20 22	199,63	01/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021791 99	245,27	28/12/20 21	201,04	02/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023928 38	246,20	25/01/20 22	201,82	27/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	224,96	10/01/20 22	204,51	27/01/ 2022
UF1JIW	NIVI SPA	4105740486	19/11/20 21	19/11/20 21	6,1 8E+ 09	8550/E	255,80	31/12/20 21	209,67	10/02/ 2022
UF1JIW	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	24/06/20 20	24/06/20 20	3,1 8E+ 09	820104875 0	256,14	22/08/20 20	209,95	24/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	231,14	10/01/20 22	210,13	27/01/ 2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	05/01/20 22	05/01/20 22	6,4 6E+ 09	290/PA	268,40	10/02/20 22	220,00	09/02/ 2022

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UF1JIW	AUTO 3 S.N.C.	2047920414	04/01/20 22	04/01/20 22	6,4 6E+ 09		472	273,28	09/02/20 22	224,00	01/02/ 2022	
UF1JIW	TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	146100417	20/12/20 21	20/12/20 21	6,3 7E+ 09	21-0- 000741		273,28	31/01/20 22	224,00	08/02/ 2022	
UF1JIW	LA.TO. PUBBLICO SRL	2543680413	19/01/20 22	19/01/20 22	6,5 4E+ 09		5	225,00	18/02/20 22	225,00	14/02/ 2022	
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	17/06/20 20	17/06/20 20	3,1 5E+ 09	000729- 0C3 P		1.530,1 4	31/07/20 20	226,56	25/03/ 2022	
UF1JIW	NIVI SPA	4105740486	05/01/20 22	05/01/20 22	6,4 6E+ 09	9305/E		279,00	28/02/20 22	228,69	16/02/ 2022	
UF1JIW	DE ANGELIS S.R.L.	1125480416	03/01/20 22	03/01/20 22	6,4 5E+ 09			2386/1	280,40	09/02/20 22	229,84	08/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023950 87		281,04	25/01/20 22	230,38	01/02/ 2022	
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	253,87	12/03/20 22	230,79	15/03/ 2022	
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003826 79		283,22	01/04/20 22	232,22	23/03/ 2022	
UF1JIW	Air Liquide Italia Service S.r.L.	3270040961	08/01/20 22	08/01/20 22	6,4 8E+ 09	192000360 3		286,55	10/04/20 22	234,88	16/02/ 2022	
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09		2,422E+11	261,95	12/03/20 22	238,14	15/03/ 2022	
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20	10/12/20	6,3	2,42101E+			10/01/20		02/02/	

			21	21	1E+09	11	264,55	22	240,50	2022
UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas	2499750418	10/12/2021	10/12/2021	6,3 1E+09	189/A	300,00	09/01/2022	245,90	14/01/2022
UF1JIW	MYO SPA	3222970406	29/12/2021	29/12/2021	6,4 3E+09	2040/2100 35099	302,56	26/02/2022	248,00	14/02/2022
UF1JIW	GPI S.p.A.	1944260221	17/02/2022	17/02/2022	6,7 2E+09	014/749	305,00	20/03/2022	250,00	15/03/2022
UF1JIW	OPERA SRL	5994580727	23/12/2021	23/12/2021	6,3 9E+09	1506	252,00	23/01/2022	252,00	01/02/2022
UF1JIW	AZIENDA SANITARIA UNICA REGIONALE MARCHE	2175860424	14/01/2022	14/01/2022	6,5 1E+09	FATT.ELE/2 022/4	252,00	14/02/2022	252,00	09/02/2022
UF1JIW	S.I.A.E.	1336610587	16/12/2021	16/12/2021	6,3 4E+09	162102151 0	308,43	16/01/2022	252,81	25/01/2022
UF1JIW	S.I.A.E.	1336610587	05/01/2022	05/01/2022	6,4 7E+09	162200013 1	308,43	09/02/2022	252,81	09/02/2022
UF1JIW	S.I.A.E.	1336610587	29/12/2021	29/12/2021	6,4 3E+09	162102299 6	308,90	29/01/2022	253,20	01/02/2022
UF1JIW	BIC FERRAMENTA s.n.c.	2240100418	25/01/2022	25/01/2022	6,5 7E+09	5	309,00	25/02/2022	253,28	22/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,5 9E+09	FE0001202 200001658 12	318,77	05/03/2022	261,29	02/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,5 8E+09	FE0001202 200001627 98	322,88	05/03/2022	264,82	02/03/2022

UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003546 75	323,51	24/02/20 22	265,17	24/02/ 2022
UF1JIW	Associazione Nazionale Notifiche Atti	93164240231	19/12/20 21	19/12/20 21	6,3 7E+ 09	FATTPA 367_21	272,00	19/01/20 22	272,00	25/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021792 00	337,43	28/12/20 21	276,58	02/02/ 2022
UF1JIW	BIC FERRAMENTA s.n.c.	2240100418	08/02/20 22	08/02/20 22	6,6 6E+ 09	28	339,00	11/03/20 22	277,87	02/03/ 2022
UF1JIW	KYOCERA Document Solutions Italia S.p.A.	1788080156	31/12/20 21	31/12/20 21	6,4 4E+ 09	101073578 9	340,05	09/02/20 22	278,73	08/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	10/12/20 21	10/12/20 21	6,3 1E+ 09	127/03	341,60	11/01/20 22	280,00	25/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023790 52	344,80	25/01/20 22	282,62	01/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	311,11	10/01/20 22	282,83	21/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003854 81	353,68	01/04/20 22	289,98	24/03/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	12/03/20 22	12/03/20 22	6,8 7E+ 09	154/EL	354,31	13/04/20 22	290,42	28/03/ 2022
UF1JIW	OPERA SRL	5994580727	04/12/20 21	04/12/20 21	6,2 7E+ 09	1394	292,00	06/01/20 22	292,00	14/01/ 2022
UF1JIW	MYO SPA	3222970406	29/12/20 21	29/12/20 21	6,4 3E+ 09	2040/2100 35102	356,86	28/02/20 22	292,51	14/02/ 2022

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UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	325,59	12/03/20 22	295,99	15/03/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	13/02/20 22	13/02/20 22	6,6 9E+ 09	68/EL	365,95	16/03/20 22	299,96	22/02/ 2022
UF1JIW	Schindler S.p.A.	842990152	23/12/20 21	23/12/20 21	6,3 9E+ 09	349649438	366,00	20/03/20 22	300,00	14/02/ 2022
UF1JIW	INGEGNI CARLO	NGGCRL64D22I 287D	14/02/20 22	14/02/20 22	6,7 E+0 9	9/00	330,00	16/03/20 22	300,00	21/03/ 2022
UF1JIW	BLU FISH SRL UNIPERSONALE	2535980417	02/12/20 21	02/12/20 21	6,2 5E+ 09	PA/2	330,00	05/01/20 22	300,00	26/01/ 2022
UF1JIW	RICCI SRL	2182570396	09/12/20 21	09/12/20 21	6,3 E+0 9	21100/202 1/8/FT2	330,36	29/01/20 22	300,33	02/02/ 2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	04/03/20 22	04/03/20 22	6,8 2E+ 09	28/PA	367,22	05/04/20 22	301,00	28/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	12/08/20 19	12/08/20 19	1,4 4E+ 09	001220- 0C3 P	4.435,7 9	31/10/20 19	301,28	25/03/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	12/01/20 22	12/01/20 22	6,5 E+0 9	948/EL	369,27	12/02/20 22	302,68	28/01/ 2022
UF1JIW	SCATOLIFICIO VEC SRL	360090419	11/01/20 22	11/01/20 22	6,4 9E+ 09	FT1/1682	372,10	11/02/20 22	305,00	01/02/ 2022
UF1JIW	ANDREANI TRIBUTI SRL	1412920439	17/12/20 21	17/12/20 21	6,3 5E+ 09	4156/PA	371,29	16/01/20 22	306,86	25/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20	09/02/20	6,6	2,422E+11		12/03/20		16/03/

			22	22	7E+09		338,78	22	307,98	2022
UF1JIW	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	24/06/2020	24/06/2020	3,18E+09	8201048751	377,80	22/08/2020	309,67	24/01/2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	09/12/2021	09/12/2021	6,3E+09	333	348,00	09/01/2022	316,36	14/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	349,88	10/01/2022	318,07	21/01/2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	24/02/2022	24/02/2022	6,76E+09	01935/S	318,53	27/03/2022	318,53	21/03/2022
UF1JIW	FASTWEB SpA	12878470157	17/12/2021	17/12/2021	6,35E+09	PAE0044817	393,18	19/01/2022	322,28	14/01/2022
UF1JIW	FASTWEB SpA	12878470157	09/02/2022	09/02/2022	6,67E+09	PAE0001796	393,19	11/03/2022	322,29	24/02/2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	05/01/2022	05/01/2022	6,46E+09	289/PA	395,28	10/02/2022	324,00	09/02/2022
UF1JIW	Gruppo Marche Informatica srl	800930430	10/12/2021	10/12/2021	6,31E+09	541/2021	395,28	10/01/2022	324,00	14/01/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	357,75	10/01/2022	325,23	02/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	370,51	10/01/2022	336,83	21/01/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,58E+09	FE000120220000154732	410,66	04/03/2022	336,84	02/03/2022

UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/07/20 19	15/07/20 19	1,2 7E+ 09	001068- 0C3 P	16.325, 17	31/08/20 19	337,97	25/03/ 2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	24/01/20 22	24/01/20 22	6,5 7E+ 09	00494/S	341,32	24/02/20 22	341,32	22/02/ 2022
UF1JIW	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	29/12/20 21	29/12/20 21	6,4 2E+ 09	772101597 7	422,49	28/02/20 22	346,30	09/02/ 2022
UF1JIW	Grafiche E.Gaspari S.r.l.	89070403	20/12/20 21	20/12/20 21	6,3 7E+ 09	16701/S	346,62	20/01/20 22	346,62	25/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	385,11	12/03/20 22	350,10	15/03/ 2022
UF1JIW	SHARP ELECTRONICS (ITALIA) S.P.A.	9275090158	01/02/20 22	01/02/20 22	6,6 1E+ 09	772200072 8	440,85	31/03/20 22	361,35	28/03/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 6E+ 09	8M003544 07	448,96	24/02/20 22	368,00	24/02/ 2022
UF1JIW	LEASYS S.p.A.	6714021000	06/12/20 21	06/12/20 21	6,2 8E+ 09	2,0213E+1 1	456,28	31/01/20 22	374,00	08/02/ 2022
UF1JIW	LEASYS S.p.A.	6714021000	06/01/20 22	06/01/20 22	6,4 7E+ 09	2,0223E+1 1	456,28	28/02/20 22	374,00	14/02/ 2022
UF1JIW	LEASYS S.p.A.	6714021000	05/02/20 22	05/02/20 22	6,6 4E+ 09	2,0223E+1 1	456,28	31/03/20 22	374,00	28/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003857 24	458,19	01/04/20 22	375,69	29/03/ 2022
UF1JIW	RICCIARINI EUGENIO	RCCGNE92D06 D749F	03/01/20 22	03/01/20 22	6,4 5E+ 09	7/00	377,50	09/02/20 22	377,50	09/02/ 2022

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UF1JIW	Amicucci Belle Arti di Amicucci Claudio, Raffaele & C. sas	2499750418	20/01/20 22	20/01/20 22	6,5 5E+ 09	11/A	483,41	21/02/20 22	396,24	14/02/ 2022
UF1JIW	KP TECHNOLOGIES S.R.L. CON UNICO SOCIO	5586750829	24/02/20 22	24/02/20 22	6,7 6E+ 09	30/A	488,00	27/03/20 22	400,00	24/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	14/03/20 19	14/03/20 19	5,2 7E+ 08	000278- 0C3 P	3.450,0 6	30/04/20 19	404,17	25/03/ 2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	27/12/20 21	27/12/20 21	6,4 2E+ 09	269/PA	499,96	08/02/20 22	409,80	08/02/ 2022
UF1JIW	PORTA LAVAGINE SRL	2377520420	18/12/20 21	18/12/20 21	6,3 6E+ 09	103	500,00	19/01/20 22	409,84	27/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	12/03/20 20	12/03/20 20	2,6 9E+ 09	000447- 0C3 P	5.162,2 2	30/04/20 20	412,42	25/03/ 2022
UF1JIW	MYO SPA	3222970406	16/12/20 21	16/12/20 21	6,3 4E+ 09	2040/2100 33572	505,08	08/02/20 22	414,00	09/02/ 2022
UF1JIW	RICCIARINI EUGENIO	RCCGNE92D06 D749F	03/01/20 22	03/01/20 22	6,4 5E+ 09	8/00	414,90	09/02/20 22	414,90	14/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	14/02/20 20	14/02/20 20	2,5 2E+ 09	000236- 0C3 P	16.720, 04	30/04/20 20	426,46	25/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	14/12/20 18	14/12/20 18	1,3 3E+ 08	001808- 0C3 P	17.391, 87	31/01/20 19	433,06	25/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/02/20 22	10/02/20 22	6,6 7E+ 09	2,422E+11	477,11	12/03/20 22	433,74	15/03/ 2022
UF1JIW	BRACCIONI S.r.l. (unipersonale)	1434820419	18/01/20	18/01/20	6,5	132		17/02/20		14/02/

			22	22	3E+09		531,43	22	435,60	2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/2021	28/12/2021	6,42E+09	350	483,75	28/01/2022	439,77	27/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,37E+09	FE000120210002379299	539,40	25/01/2022	442,13	01/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/2022	28/01/2022	6,59E+09	FE000120220000168571	545,11	05/03/2022	446,81	02/03/2022
UF1JIW	MAGGIOLI SPA	6188330150	18/01/2022	18/01/2022	6,53E+09	2100688	549,00	18/02/2022	450,00	22/02/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	20/12/2021	20/12/2021	6,37E+09	139/03	549,00	20/01/2022	450,00	25/01/2022
UF1JIW	IMPRESA DEL CATRIA SRLS	2673340416	27/10/2021	27/10/2021	6,03E+09	7/00	549,00	27/11/2021	450,00	22/02/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/11/2018	15/11/2018	1,28E+08	001667-0C3 P	19.137,98	31/12/2018	464,37	25/03/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/06/2019	15/06/2019	1,08E+09	000874-0C3 P	14.203,10	31/07/2019	464,81	25/03/2022
UF1JIW	ANNAB DIVISE SRL	2738170410	18/01/2022	18/01/2022	6,54E+09	1486/A21	572,58	18/02/2022	468,75	10/02/2022
UF1JIW	LONDEI EZIO	LNDZEI33R20G479A	10/01/2022	10/01/2022	6,49E+09	11	573,40	10/02/2022	470,00	04/02/2022
UF1JIW	UTOPIA SOCIETA' COOPERATIVA SOCIALE	2083580411	05/01/2022	05/01/2022	6,46E+09	394/PA	504,00	10/04/2022	480,00	14/02/2022

UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.	2036180426	12/01/20 22	12/01/20 22	6,5 E+0 9	2621/V0	595,36	28/04/20 22	488,00	14/02/ 2022
UF1JIW	TIM S.p.A.	488410010	14/02/20 22	14/02/20 22	6,7 E+0 9	7X0023901 1	600,25	16/03/20 22	492,01	15/03/ 2022
UF1JIW	PAGINE SI'! SPA	1220990558	07/02/20 22	07/02/20 22	6,6 5E+ 09	10/PA	610,00	10/03/20 22	500,00	14/02/ 2022
UF1JIW	Dinets S.r.l.	2030980425	24/11/20 21	24/11/20 21	6,2 1E+ 09	D936	610,00	24/12/20 21	500,00	13/01/ 2022
UF1JIW	AUTOSPURGO EXPRESS SRL	2445500412	21/12/20 21	21/12/20 21	6,3 8E+ 09	14642	572,00	05/02/20 22	520,00	08/02/ 2022
UF1JIW	SEA GRUPPO SRL	1213360413	08/12/20 21	08/12/20 21	6,3 E+0 9	01/000134 9	522,00	02/03/20 22	522,00	14/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	587,50	10/01/20 22	534,09	21/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001712- 0C3 P	37.962, 19	16/02/20 22	556,77	25/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023943 32	693,18	25/01/20 22	568,18	27/01/ 2022
UF1JIW	MEDINI LIVIO GIUSEPPE	MDNLGS72C20 D205D	28/02/20 22	28/02/20 22	6,7 8E+ 09	1	700,01	31/03/20 22	573,77	25/03/ 2022
UF1JIW	BIC FERRAMENTA s.n.c.	2240100418	14/12/20 21	14/12/20 21	6,3 3E+ 09	425	701,52	14/01/20 22	575,02	24/01/ 2022
UF1JIW	A2A Energia SpA	12883420155	28/01/20 22	28/01/20 22	6,5 9E+ 9	8,22E+11	713,27	28/02/20 22	584,65	02/03/ 2022

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UF1JIW	Stenotype Emilia S.R.L.	3147140366	29/12/20 21	29/12/20 21	6,4 3E+ 09	FATTPA 111_21	713,46	29/01/20 22	584,80	01/02/ 2022
UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.	2036180426	05/01/20 22	05/01/20 22	6,4 6E+ 09	2444/V0	727,00	25/04/20 22	595,90	14/02/ 2022
UF1JIW	GPI S.p.A.	1944260221	31/01/20 22	31/01/20 22	6,6 E+0 9	014/350	732,00	03/03/20 22	600,00	02/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	664,96	10/01/20 22	604,51	02/02/ 2022
UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30 F347Y	10/01/20 22	10/01/20 22	6,4 8E+ 09	379	737,86	09/02/20 22	604,80	10/02/ 2022
UF1JIW	AZ.AGR.CA' LA PALMA DI PIERIGE ALAIN	PRGLNA85D23 A944K	17/01/20 22	17/01/20 22	6,5 3E+ 09	01/PA	755,15	17/02/20 22	617,98	09/02/ 2022
UF1JIW	TIM S.p.A.	488410010	17/12/20 21	17/12/20 21	6,3 5E+ 09	7X0412901 8	763,42	09/02/20 22	625,75	09/02/ 2022
UF1JIW	EVOTEC SRL	6058561215	11/02/20 22	11/02/20 22	6,6 8E+ 09	19-FE	722,16	13/03/20 22	656,51	09/03/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	12/01/20 22	12/01/20 22	6,5 E+0 9	949/EL	817,40	12/02/20 22	670,00	28/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/20 22	09/02/20 22	6,6 7E+ 09	2,422E+11	734,96	12/03/20 22	673,71	16/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001713- 0C3 P	717,26	16/02/20 22	683,10	04/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20	19/12/20	6,3	FE0201202		20/01/20		14/01/

			21	21	7E+09	10006003394	833,65	22	683,32	2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/2021	10/12/2021	6,31E+09	2,42101E+11	762,98	10/01/2022	693,62	21/01/2022
UF1JIW	EGAF EDIZIONI SRL	2259990402	04/01/2022	04/01/2022	6,46E+09	2022-V-VS2-44	705,60	28/02/2022	698,40	22/02/2022
UF1JIW	AUTOSPURGO MONTEFELTRO DI SCHIARATURA MICHELE E PIERANTONI WILLIAM S.N.C.	2580760417	08/02/2022	08/02/2022	6,66E+09	15	770,00	10/03/2022	700,00	02/03/2022
UF1JIW	TIPOLITOGRAFIA ROTOGRAF s.r.l.	870340411	20/12/2021	20/12/2021	6,36E+09	18 /PA	855,22	18/02/2022	701,00	09/02/2022
UF1JIW	RICCI SRL	2182570396	15/02/2022	15/02/2022	6,71E+09	20148/2022/8/FT2	733,86	29/03/2022	705,24	29/03/2022
UF1JIW	NIVI SPA	4105740486	05/01/2022	05/01/2022	6,46E+09	9306/E	862,00	28/02/2022	706,56	16/02/2022
UF1JIW	PESAROFESTE S.R.L.	425830411	09/02/2022	09/02/2022	6,67E+09	6/E	878,40	31/03/2022	720,00	28/03/2022
UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.	2036180426	12/02/2022	12/02/2022	6,69E+09	199/V0	906,00	29/05/2022	742,62	16/02/2022
UF1JIW	DINI LIGI DURANTI STEFANO SNC	1423260411	10/01/2022	10/01/2022	6,48E+09	325	951,45	31/01/2022	779,88	08/02/2022
UF1JIW	Ditta individuale di Pizzocri Nicolo'	PZZNCL94M04I577V	21/01/2022	21/01/2022	6,56E+09	63/FE	836,33	28/02/2022	796,50	22/02/2022
UF1JIW	DINI LIGI DURANTI STEFANO SNC	1423260411	01/02/2022	01/02/2022	6,61E+09	14	992,00	31/05/2022	813,11	22/02/2022

UF1JIW	LAV. IN FERRO IACOMUCCI FELICE DI IACOMUCCI GABRIELE & SPERANDIO ADAMO SNC	1225600418	28/12/20 21	28/12/20 21	6,4 2E+ 09	000104- 2021	837,20	28/01/20 22	837,20	27/01/ 2022
UF1JIW	DINI LIGI DURANTI STEFANO SNC	1423260411	02/03/20 22	02/03/20 22	6,8 E+0 9	40	1.044,5 1	28/03/20 22	856,16	21/03/ 2022
UF1JIW	SERILINE SRL	2424960413	14/01/20 22	14/01/20 22	6,5 1E+ 09	44228	1.073,6 0	28/02/20 22	880,00	14/02/ 2022
UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	05/01/20 22	05/01/20 22	6,4 6E+ 09	279/PA	1.091,2 7	12/02/20 22	894,48	09/02/ 2022
UF1JIW	CECCARINI PIERPAOLO	CCCPPL89S13L 500K	16/12/20 21	16/12/20 21	6,3 4E+ 09	17	902,00	09/01/20 22	900,00	25/01/ 2022
UF1JIW	Alessandroni Giacomo	LSSGCM74S05L 500Y	02/12/20 21	02/12/20 21	6,2 5E+ 09	1/PA	10.000, 00	02/01/20 22	900,54	24/01/ 2022
UF1JIW	RICCI SRL	2182570396	14/01/20 22	14/01/20 22	6,5 1E+ 09	20034/202 2/8/FT2	951,05	01/03/20 22	914,28	17/02/ 2022
UF1JIW	MYO SPA	3222970406	03/12/20 21	03/12/20 21	6,2 6E+ 09	2040/2100 32447	1.133,3 8	29/01/20 22	929,00	01/02/ 2022
UF1JIW	RICCI SRL	2182570396	18/12/20 21	18/12/20 21	6,3 6E+ 09	21182/202 1/8/FT2	969,00	29/01/20 22	931,27	02/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001746 98	1.158,6 0	05/03/20 22	949,67	02/03/ 2022
UF1JIW	Reyes Aguilera Christopher Luis	RYSCRS88E21Z 603B	15/12/20 21	15/12/20 21	6,3 4E+ 09	FPA 4/21	950,00	15/01/20 22	950,00	21/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001892- 0C3 P	1.000,0	17/03/20 22	952,38	14/02/ 2022

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UF1JIW	BRONCHI COMBUSTIBILI SRL	1252710403	30/12/20 21	30/12/20 21	6,4 3E+ 09		1.168,5 4	31/01/20 22	957,82	08/02/ 2022
UF1JIW	AVV. BRANDONI ALESSANDRO	BRNSLN79C13 D488V	03/02/20 22	03/02/20 22	6,6 3E+ 09		1.183,3 2 5	06/03/20 22	996,82	16/02/ 2022
UF1JIW	G.S.E. DI BESHIRAJ SHKELZEN	BSHSKL84E28Z 160V	10/01/20 22	10/01/20 22	6,4 8E+ 09		1.000,0 1 0	10/02/20 22	1.000,00	08/02/ 2022
UF1JIW	C.P.C. (DUE) S.R.L.	2056960418	22/12/20 21	22/12/20 21	6,3 9E+ 09		1.252,2 1157 3	21/02/20 22	1.026,42	14/02/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09		1.128,0 351 0	28/01/20 22	1.034,00	27/01/ 2022
UF1JIW	ANDREANI TRIBUTI SRL	1412920439	23/02/20 22	23/02/20 22	6,7 6E+ 09	768/PA	1.269,6 8	26/03/20 22	1.040,72	24/03/ 2022
UF1JIW	ELCOM LUCE SRL	2478340413	02/03/20 22	02/03/20 22	6,8 E+0 9	3/P	1.288,8 0	02/04/20 22	1.056,39	28/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023931 50	1.297,1 5	25/01/20 22	1.063,24	01/02/ 2022
UF1JIW	FRANTOIO VALLEFOGLIA SRL	110860418	03/03/20 22	03/03/20 22	6,8 1E+ 09		1.304,9 44597 1	03/04/20 22	1.069,60	25/03/ 2022
UF1JIW	AUTO 3 S.N.C.	2047920414	05/01/20 22	05/01/20 22	6,4 6E+ 09		1.329,4 489 5	09/02/20 22	1.089,71	09/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003766 54	1.342,4 7	01/04/20 22	1.101,39	23/03/ 2022
UF1JIW	RICCI SRL	2182570396	11/11/20	11/11/20	6,1	8388/2021		28/01/20		02/02/

			21	21	3E+09	/8/FAT	1.350,54	22	1.107,00	2022
UF1JIW	GALEOTTI DIANA	GLTDNI85B50L500W	30/12/2021	30/12/2021	6,43E+09	16/FE	1.354,00	09/02/2022	1.109,84	08/02/2022
UF1JIW	IQM Ispezioni e Monitoraggi per la Qualita srl	2366530547	16/12/2021	16/12/2021	6,34E+09	FATTPA43_21	1.390,80	16/01/2022	1.140,00	25/01/2022
UF1JIW	Anci Digitale S.p.A.	15483121008	08/02/2022	08/02/2022	6,66E+09	759	1.415,36	11/03/2022	1.160,13	02/03/2022
UF1JIW	SEA GRUPPO SRL	1213360413	08/12/2021	08/12/2021	6,29E+09	00/0003840	1.494,50	02/03/2022	1.225,00	14/02/2022
UF1JIW	PAGLIALUNGA LUCA	PGLLCU68B10Z133F	17/12/2021	17/12/2021	6,35E+09	20E	1.512,80	16/01/2022	1.240,00	25/01/2022
UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1204530412	14/12/2021	14/12/2021	6,34E+09	1368/07	1.308,45	15/03/2022	1.248,00	14/02/2022
UF1JIW	FASTWEB SpA	12878470157	07/01/2022	07/01/2022	6,47E+09	PAE0052181	1.528,95	09/02/2022	1.253,24	25/01/2022
UF1JIW	FASTWEB SpA	12878470157	11/03/2022	11/03/2022	6,86E+09	PAE0004802	1.533,78	11/04/2022	1.257,20	16/03/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6,76E+09	FE000120220000382203	1.533,53	01/04/2022	1.257,41	23/03/2022
UF1JIW	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6,36E+09	4,22052E+15	1.603,69	24/02/2022	1.314,50	24/02/2022
UF1JIW	AUTO 3 S.N.C.	2047920414	05/01/2022	05/01/2022	6,46E+09	490	1.609,41	09/02/2022	1.319,19	09/02/2022

UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 5E+ 09	FE0001202 200003622 99	1.617,6 5	01/04/20 22	1.326,45	24/03/ 2022
UF1JIW	TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	146100417	20/12/20 21	20/12/20 21	6,3 7E+ 09	21-0- 000742	1.618,8 4	31/01/20 22	1.326,92	08/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003823 45	1.636,1 9	01/04/20 22	1.341,72	24/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 9E+ 09	FE0001202 200001585 62	1.656,0 4	05/03/20 22	1.357,41	02/03/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 6E+ 09	FE0001202 200003823 51	1.662,5 4	01/04/20 22	1.363,44	24/03/ 2022
UF1JIW	Eltraff srl	8625900157	30/12/20 21	30/12/20 21	6,4 3E+ 09	1825/21/P A	1.683,6 0	28/02/20 22	1.380,00	09/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541 76	1.698,5 3	04/03/20 22	1.392,24	03/03/ 2022
UF1JIW	ANDREANI TRIBUTI SRL	1412920439	12/01/20 22	12/01/20 22	6,5 E+0 9	152/PA	1.723,7 5	12/02/20 22	1.414,17	09/02/ 2022
UF1JIW	ROMAGNOLI ARREDI SRL	1348760412	24/12/20 21	24/12/20 21	6,4 E+0 9	416	1.738,5 0	26/01/20 22	1.425,00	27/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001716- 0C3 P	1.540,0 8	16/02/20 22	1.466,74	04/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023932 93	1.800,8 9	25/01/20 22	1.476,14	01/02/ 2022
UF1JIW	ISTITUTO ZOOPROFILATTICO SPERIMENTALE U. E M. "Togo Rosati"	150090546	11/01/20 22	11/01/20 22	6,4 9E+ 09	44622	1.773,8	11/03/20 22	1.487,88	16/02/ 2022

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UF1JIW	FILIPPETTI S.p.A.	2013090424	01/03/2022	01/03/2022	6,7 9E+ 09	108 \CA	1.824,4 1	01/04/2022	1.495,42	21/03/2022
UF1JIW	FILIPPETTI S.p.A.	2013090424	25/01/2022	25/01/2022	6,5 7E+ 09	58 \CA	1.824,4 1	25/02/2022	1.495,42	14/02/2022
UF1JIW	FILIPPETTI S.p.A.	2013090424	22/12/2021	22/12/2021	6,3 9E+ 09	662 \CA	1.824,4 1	22/01/2022	1.495,42	27/01/2022
UF1JIW	IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.	1295360414	17/02/2022	17/02/2022	6,7 2E+ 09	1/PA	1.500,0 0	20/03/2022	1.500,00	22/02/2022
UF1JIW	IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.	1295360414	10/01/2022	10/01/2022	6,4 8E+ 09	4/PA	1.500,0 0	10/02/2022	1.500,00	22/02/2022
UF1JIW	Tiro a Segno Nazionale di Pesaro	92022270414	15/12/2021	15/12/2021	6,3 4E+ 09	27	1.518,7 5	15/01/2022	1.518,75	24/01/2022
UF1JIW	TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	146100417	20/12/2021	20/12/2021	6,3 7E+ 09	21-0- 000739	1.894,4 8	31/01/2022	1.552,85	04/02/2022
UF1JIW	MONTINI GIOVANNI VINCENZO	MNTGNN52C2 6A541I	31/01/2022	31/01/2022	6,6 E+0 9	7/00	1.866,6 0	03/03/2022	1.566,60	14/02/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,3 7E+ 09	FE0001202 100023932 94	1.919,4 4	25/01/2022	1.573,31	02/02/2022
UF1JIW	OPERA SOC.COOP.SOCIALE ONLUS P.A.	2036180426	11/12/2021	11/12/2021	6,3 2E+ 09	2306/V0	1.952,0 0	28/02/2022	1.600,00	09/02/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,3 7E+ 09	FE0001202 100023932 99	1.974,5 0	25/01/2022	1.618,44	01/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2020	27/01/2020	6,5	FE0001202		04/03/2020		02/03/2020

			22	22	8E+09	20000154175	1.977,14	22	1.621,70	2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/2022	27/01/2022	6,58E+09	FE000120220000154181	2.036,14	04/03/2022	1.670,31	02/03/2022
UF1JIW	A.N.U.T.E.L.	99330670797	04/02/2022	04/02/2022	6,64E+09	53/A	2.074,00	31/03/2022	1.700,00	17/02/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/2022	15/01/2022	6,52E+09	001869-0C3 P	1.793,95	17/03/2022	1.708,52	14/02/2022
UF1JIW	ANDREANI TRIBUTI SRL	1412920439	17/12/2021	17/12/2021	6,35E+09	4155/PA	2.096,37	16/01/2022	1.723,66	25/01/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/2022	15/01/2022	6,52E+09	001873-0C3 P	1.832,54	17/03/2022	1.745,28	14/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6,76E+09	FE000120220000385479	2.157,64	01/04/2022	1.769,37	23/03/2022
UF1JIW	FRANTOIO VALLEFOGLIA SRL	110860418	27/12/2021	27/12/2021	6,41E+09	68/02	2.174,26	27/01/2022	1.782,18	01/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6,76E+09	FE000120220000382349	2.196,80	01/04/2022	1.801,59	24/03/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,37E+09	FE000120210002382487	2.246,77	25/01/2022	1.841,69	01/02/2022
UF1JIW	RICCI SRL	2182570396	03/12/2021	03/12/2021	6,26E+09	8527/2021/8/FAT	2.250,90	28/02/2022	1.845,00	02/02/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/2021	21/12/2021	6,38E+09	144/03	2.266,66	22/01/2022	1.857,92	25/01/2022

UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003823 46	2.274,8 9	01/04/20 22	1.863,89	29/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	348	2.074,7 5	28/01/20 22	1.886,14	27/01/ 2022
UF1JIW	Valli Zabban S.p.A.	5476750483	27/01/20 22	27/01/20 22	6,5 9E+ 09	44674	2.335,0 8	28/02/20 22	1.914,00	22/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001704 68	2.340,6 1	05/03/20 22	1.919,76	02/03/ 2022
UF1JIW	ELCOM LUCE SRL	2478340413	21/12/20 21	21/12/20 21	6,3 8E+ 09	47/P	2.426,7 4	31/01/20 22	1.989,13	04/02/ 2022
UF1JIW	CASA EDITRICE LEARDINI GUERRINO S.R.L.	2614070411	17/12/20 21	17/12/20 21	6,3 5E+ 09	2088 /PA	2.440,0 0	31/01/20 22	2.000,00	08/02/ 2022
UF1JIW	Tele 2000 srl	1492420417	15/02/20 22	15/02/20 22	6,7 1E+ 09	FATTPA 3_22	2.440,0 0	17/03/20 22	2.000,00	02/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	04/02/20 22	04/02/20 22	6,6 4E+ 09	44627	2.500,0 0	07/03/20 22	2.049,18	22/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	04/03/20 22	04/03/20 22	6,8 1E+ 09	44636	2.500,0 0	03/04/20 22	2.049,18	25/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/20 21	21/12/20 21	6,3 8E+ 09	141/03	2.500,0 0	22/01/20 22	2.049,18	25/01/ 2022
UF1JIW	KIBERNETES S.R.L. - SILEA	1190430262	17/02/20 22	17/02/20 22	6,7 2E+ 09	0000656/S PLIT	2.516,2 5	20/03/20 22	2.062,50	15/03/ 2022
UF1JIW	Tele 2000 srl	1492420417	29/12/20 21	29/12/20 21	6,4 2E+ 09	FATTPA 21_21	2.541,6	28/01/20 22	2.083,33	28/01/ 2022

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UF1JIW	STUDIO TECNICO SOLIS DI ZAZZARONI PER.IND.MARIO	ZZZMRA67S02L 500Z	03/02/20 22	03/02/20 22	6,6 3E+ 09	2/00	2.413,6 5	06/03/20 22	2.083,65	14/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023932 97	2.618,2 9	25/01/20 22	2.146,14	01/02/ 2022
UF1JIW	SAPIDATA SPA	91137650403	11/03/20 22	11/03/20 22	6,8 6E+ 09	1/625	2.179,8 0	10/04/20 22	2.179,80	28/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/20 21	21/12/20 21	6,3 8E+ 09	143/03	2.666,6 8	22/01/20 22	2.185,70	25/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	04/02/20 22	04/02/20 22	6,6 4E+ 09	44628	2.666,6 8	07/03/20 22	2.185,80	22/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	04/03/20 22	04/03/20 22	6,8 1E+ 09	44637	2.666,6 8	03/04/20 22	2.185,80	25/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	344	2.408,0 0	28/01/20 22	2.189,09	27/01/ 2022
UF1JIW	Societa' Pubblicita' Editoriale e Digitale S.r.l.	326930377	11/01/20 22	11/01/20 22	6,4 9E+ 09	2021/E322 00046187	2.692,5 4	10/02/20 22	2.207,00	08/02/ 2022
UF1JIW	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	2719530418	04/11/20 21	04/11/20 21	6,0 8E+ 09	48/001	2.341,5 0	25/12/20 21	2.230,00	13/01/ 2022
UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1204530412	06/12/20 21	06/12/20 21	6,2 7E+ 09	1345/07	2.362,5 0	06/03/20 22	2.250,00	09/02/ 2022
UF1JIW	SEMPREVERDE GIARDINI SRLS	2665530420	13/01/20 22	13/01/20 22	6,5 1E+ 09	42/PA	2.745,0 0	25/02/20 22	2.250,00	14/02/ 2022
UF1JIW	RICCI SRL	2182570396	04/01/20	04/01/20	6,4	9416/2021		01/03/20		17/02/

			22	22	6E+09	/8/FAT	2.454,19	22	2.261,25	2022
UF1JIW	SEA GRUPPO SRL	1213360413	18/01/2022	18/01/2022	6,54E+09	01/0000007	2.267,50	01/04/2022	2.267,50	16/02/2022
UF1JIW	LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1204530412	07/01/2022	07/01/2022	6,47E+09	1463/07	2.441,25	10/04/2022	2.325,00	14/02/2022
UF1JIW	SAMIS GABRIELLI ASCENSORI S.R.L.	327920427	20/12/2021	20/12/2021	6,37E+09	4076	2.875,08	19/01/2022	2.356,62	27/01/2022
UF1JIW	AZIENDA AGRICOLA F.LLI PAGNANELLI	1388180414	04/12/2021	04/12/2021	6,26E+09	4	2.884,93	05/01/2022	2.364,70	14/01/2022
UF1JIW	TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	146100417	20/12/2021	20/12/2021	6,37E+09	21-0-000740	2.887,37	31/01/2022	2.366,70	04/02/2022
UF1JIW	GPI S.p.A.	1944260221	17/12/2021	17/12/2021	6,35E+09	014/9183	2.891,40	16/01/2022	2.370,00	25/01/2022
UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30 F347Y	10/02/2022	10/02/2022	6,68E+09	21	2.884,31	13/03/2022	2.378,12	28/02/2022
UF1JIW	CARBONI SAMANTA	CRBSNT97R52L 500U	23/12/2021	23/12/2021	6,39E+09	1 PA	2.928,00	22/01/2022	2.400,00	27/01/2022
UF1JIW	UTOPIA SOCIETA' COOPERATIVA SOCIALE	2083580411	07/12/2021	07/12/2021	6,29E+09	355/PA	2.520,00	09/03/2022	2.400,00	10/02/2022
UF1JIW	COSTRUZIONI BARTOCETTI SRL	1496720416	21/12/2021	21/12/2021	6,38E+09	83	2.656,69	20/01/2022	2.415,17	22/02/2022
UF1JIW	SUPERBETON SPA	1848280267	16/12/2021	16/12/2021	6,34E+09	VP/1040	2.964,60	15/01/2022	2.430,00	14/01/2022

UF1JIW	LORISYSTEM EUROPE S.R.L.	2145510414	27/12/20 21	27/12/20 21	6,4 2E+ 09	268/PA	2.971,3 1	08/02/20 22	2.435,50	28/01/ 2022
UF1JIW	FRANTOIO VALLEFOGLIA SRL	110860418	03/03/20 22	03/03/20 22	6,8 1E+ 09	44599	3.060,5 8	03/04/20 22	2.508,67	25/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	346	2.784,2 5	28/01/20 22	2.531,14	27/01/ 2022
UF1JIW	Matteucci Giuseppe-Abramo & C snc	1220710410	31/12/20 21	31/12/20 21	6,4 4E+ 09	416	3.098,8 0	28/02/20 22	2.540,00	14/02/ 2022
UF1JIW	AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1237130446	09/12/20 21	09/12/20 21	6,3 E+0 9	731/2	2.677,5 0	29/01/20 22	2.550,00	28/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	20/12/20 21	20/12/20 21	6,3 7E+ 09	140/03	3.187,0 1	21/01/20 22	2.612,29	25/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	14/01/20 22	14/01/20 22	6,5 1E+ 09	2,422E+11	2.885,8 1	13/02/20 22	2.623,46	10/02/ 2022
UF1JIW	AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1237130446	10/02/20 22	10/02/20 22	6,6 8E+ 09	30/2	2.766,7 5	13/03/20 22	2.635,00	28/03/ 2022
UF1JIW	AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1237130446	07/01/20 22	07/01/20 22	6,4 7E+ 09	803/2	2.766,7 5	09/02/20 22	2.635,00	16/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001717- 0C3 P	2.786,9 9	16/02/20 22	2.654,28	04/02/ 2022
UF1JIW	SEA GRUPPO SRL	1213360413	16/12/20 21	16/12/20 21	6,3 4E+ 09	01/000138 0	2.658,5 0	02/03/20 22	2.658,50	14/02/ 2022
UF1JIW	ARBORISTICA DI MASSIMILIANO STOCCHI	STCMSM75M2 5Z133G	13/12/20 21	13/12/20 21	6,3 3E+ 09	22	3.294,0	13/01/20 22	2.700,00	20/01/ 2022

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UF1JIW	Marche Multiservizi S.p.A.	2059030417	10/12/20 21	10/12/20 21	6,3 1E+ 09	2,42101E+ 11	2.982,5 0	10/01/20 22	2.711,36	21/01/ 2022
UF1JIW	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	2714110414	07/02/20 22	07/02/20 22	6,6 5E+ 09	1/F	3.000,0 0	10/03/20 22	2.727,27	22/02/ 2022
UF1JIW	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	2714110414	02/03/20 22	02/03/20 22	6,7 9E+ 09	4/F	3.000,0 0	01/04/20 22	2.727,27	25/03/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	11/12/20 21	11/12/20 21	6,3 1E+ 09	9274/7	2.777,1 0	30/01/20 22	2.777,10	08/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541 79	3.389,0 6	04/03/20 22	2.777,92	02/03/ 2022
UF1JIW	GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	2714110414	12/01/20 22	12/01/20 22	6,5 E+0 9	68/F	3.076,2 1	12/02/20 22	2.796,54	28/01/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	11/01/20 22	11/01/20 22	6,4 9E+ 09	10089/7	2.869,6 7	28/02/20 22	2.869,67	14/02/ 2022
UF1JIW	ECOSAN SRL	2193480783	23/12/20 21	23/12/20 21	6,3 9E+ 09	2021 218 /PA	3.517,5 0	26/01/20 22	2.883,20	01/02/ 2022
UF1JIW	VINCIONI ALESSANDRO	VNCLSN90E06L 500E	12/01/20 22	12/01/20 22	6,5 E+0 9	31/00	3.538,0 0	12/02/20 22	2.900,00	28/01/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	10/02/20 22	10/02/20 22	6,6 8E+ 09	276/7	2.912,7 6	31/03/20 22	2.912,76	28/03/ 2022
UF1JIW	ELCOM LUCE SRL	2478340413	23/12/20 21	23/12/20 21	6,4 E+0 9	49/P	3.580,2 5	31/01/20 22	2.934,63	04/02/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20	19/12/20	6,3	FE0001202		25/01/20		02/02/

			21	21	7E+09	10002379050	3.583,30	22	2.937,13	2022
UF1JIW	BERTUCCIOLI & PARTNERS - DOTTORI COMMERCIALISTI ASSOCIATI	1381720414	01/02/2022	01/02/2022	6,61E+09	32/4	3.489,20	02/04/2022	2.939,20	16/02/2022
UF1JIW	LONDEI EZIO	LNDZEI33R20G479A	10/01/2022	10/01/2022	6,49E+09	12	3.635,60	10/02/2022	2.980,00	04/02/2022
UF1JIW	PORTA LAVAGINE SRL	2377520420	11/01/2022	11/01/2022	6,49E+09	1	3.660,00	11/02/2022	3.000,00	10/02/2022
UF1JIW	SAIE S.N.C. DI ANNIBALI ROBERTO, IACOMUCCI P., BARTOLOMEI M., PASSUCCI E. & C.	2094210412	14/01/2022	14/01/2022	6,51E+09	127/2021	3.660,00	14/02/2022	3.000,00	28/01/2022
UF1JIW	Alessandroni Giacomo	LSSGCM74S05L500Y	28/02/2022	28/02/2022	6,78E+09	2/PA	3.000,00	31/03/2022	3.000,00	25/03/2022
UF1JIW	Reyes Aguilera Christopher Luis	RYSCRS88E21Z603B	01/01/2022	01/01/2022	6,45E+09	FPA 1/22	3.000,00	09/02/2022	3.000,00	08/02/2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/2022	24/02/2022	6,76E+09	FE000120220000382343	3.803,97	01/04/2022	3.119,40	24/03/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	3.580,14	12/03/2022	3.254,67	16/03/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/2021	17/12/2021	6,35E+09	135/03	3.971,10	17/01/2022	3.255,00	26/01/2022
UF1JIW	RICCI SRL	2182570396	04/01/2022	04/01/2022	6,46E+09	9417/2021/8/FAT	3.568,06	31/03/2022	3.261,61	17/02/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/2021	17/12/2021	6,35E+09	18/AN	3.264,00	17/01/2022	3.264,00	26/01/2022

UF1JIW	TECNOCONTROL DI BRUSCHI ANDREA & C. SAS	1616780407	14/01/20 22	14/01/20 22	6,5 1E+ 09	83/2022	4.013,8 0	14/02/20 22	3.290,00	08/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001547 30	4.016,1 2	04/03/20 22	3.291,90	03/03/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	11/12/20 21	11/12/20 21	6,3 1E+ 09	9275/7	3.351,6 0	30/01/20 22	3.351,60	08/02/ 2022
UF1JIW	RICCI SRL	2182570396	14/01/20 22	14/01/20 22	6,5 1E+ 09	20032/202 2/8/FT2	3.541,0 8	01/03/20 22	3.402,94	17/02/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	11/01/20 22	11/01/20 22	6,4 9E+ 09	10090/7	3.463,3 2	28/02/20 22	3.463,32	14/02/ 2022
UF1JIW	ADRIATICA STRADE SRL	2040810422	12/01/20 22	12/01/20 22	6,5 E+0 9	31/EP	4.245,6 0	12/02/20 22	3.480,00	08/02/ 2022
UF1JIW	SAIE S.N.C. DI ANNIBALI ROBERTO, IACOMUCCI P., BARTOLOMEI M., PASSUCCI E. & C.	2094210412	29/12/20 21	29/12/20 21	6,4 3E+ 09	111/2021	3.859,0 2	29/01/20 22	3.508,20	16/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001711- 0C3 P	3.690,3 4	16/02/20 22	3.514,61	04/02/ 2022
UF1JIW	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	310810221	10/02/20 22	10/02/20 22	6,6 8E+ 09	277/7	3.515,4 0	31/03/20 22	3.515,40	28/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023932 91	4.307,5 9	25/01/20 22	3.530,81	27/01/ 2022
UF1JIW	CONFCOMMERCIO PESARO E URBINO	80002590414	28/12/20 21	28/12/20 21	6,4 2E+ 09	00006/04	4.500,0 1	27/01/20 22	3.688,52	28/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541	4.620,4	04/03/20 22	3.789,84	02/03/ 2022

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UF1JIW	HARMONIA SOCIETA COOPERATIVA SOCIALE ONLUS	2630850416	11/12/20 21	11/12/20 21	6,3 1E+ 09		4.000,0 0	12/01/20 22	3.809,52	28/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001877- 0C3 P	4.009,0 1	17/03/20 22	3.818,10	14/02/ 2022
UF1JIW	Coop.Soc. COOSS MARCHE Onlus Scpa	459560421	17/01/20 22	17/01/20 22	6,5 3E+ 09	55/V7	4.061,3 6	02/04/20 22	3.867,96	17/02/ 2022
UF1JIW	Coop.Soc. COOSS MARCHE Onlus Scpa	459560421	17/12/20 21	17/12/20 21	6,3 5E+ 09	905/V7	4.061,3 6	04/03/20 22	3.867,96	14/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	136/03	4.765,3 2	17/01/20 22	3.906,00	26/01/ 2022
UF1JIW	Celiani di Roberto Celiani & C sas	2830120420	31/12/20 21	31/12/20 21	6,4 4E+ 09	120	4.819,0 0	09/02/20 22	3.950,00	28/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	132/03	4.906,7 8	17/01/20 22	4.021,95	26/01/ 2022
UF1JIW	DEMOLIZIONI METAURO S.R.L.	2267760417	12/01/20 22	12/01/20 22	6,5 E+0 9	233	4.941,0 0	12/02/20 22	4.050,00	28/01/ 2022
UF1JIW	VERDE IMPRESA DI PICCHI GILBERTO & C. SA	2058030418	20/12/20 21	20/12/20 21	6,3 6E+ 09	21	5.002,0 0	06/01/20 22	4.100,00	14/01/ 2022
UF1JIW	Italware S.r.l.	8619670584	24/11/20 21	24/11/20 21	6,2 1E+ 09	21004373	5.244,0 5	24/12/20 21	4.298,40	13/01/ 2022
UF1JIW	RICCI SRL	2182570396	15/02/20 22	15/02/20 22	6,7 1E+ 09	20157/202 2/8/FT2	4.549,8 5	29/03/20 22	4.372,07	29/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	07/12/20	07/12/20	6,2	124/03		09/01/20		14/01/

			21	21	9E+09		4.388,78	22	4.388,78	2022
UF1JIW	CONTAINER S.R.L.S.	3068530736	04/01/2022	04/01/2022	6,46E+09	FATTPA 1_22	4.840,00	09/02/2022	4.400,00	09/02/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/2021	17/12/2021	6,35E+09	137/03	5.446,08	17/01/2022	4.464,00	26/01/2022
UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30 F347Y	08/03/2022	08/03/2022	6,83E+09	53	5.518,59	08/04/2022	4.530,40	29/03/2022
UF1JIW	GRESTA SIMONE	GRSSMN88T21 L500F	24/02/2022	24/02/2022	6,76E+09	44713	5.000,00	26/03/2022	4.545,45	21/03/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/2021	17/12/2021	6,35E+09	17/AN	4.576,00	17/01/2022	4.576,00	26/01/2022
UF1JIW	AZIENDA SANITARIA UNICA REGIONALE MARCHE	2175860424	18/01/2022	18/01/2022	6,54E+09	FATT.ELE/2 022/2	4.589,84	18/02/2022	4.589,84	22/02/2022
UF1JIW	Lastella Sistemi di Lastella Luigi	LSTLGU77H19L 219B	25/12/2021	25/12/2021	6,4E+09	66/E	5.812,51	26/01/2022	4.764,35	27/01/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/2022	15/01/2022	6,52E+09	001875-0C3 P	5.092,51	17/03/2022	4.850,01	14/02/2022
UF1JIW	S.T.E.P. SRL	2104860909	12/02/2022	12/02/2022	6,69E+09	159	5.980,00	16/03/2022	4.901,64	15/03/2022
UF1JIW	APETEK SRL	2984790168	23/12/2021	23/12/2021	6,39E+09	6/PA	6.035,95	22/01/2022	4.947,50	27/01/2022
UF1JIW	Angelo Cioci	CCINGL85A22E 783D	09/12/2021	09/12/2021	6,3E+09	117	6.100,00	09/01/2022	5.000,00	14/01/2022

UF1JIW	Angelo Cioci	CCINGL85A22E 783D	14/12/20 21	14/12/20 21	6,3 3E+ 09	119	6.100,0 0	14/01/20 22	5.000,00	14/01/ 2022
UF1JIW	MAGGIOLI SPA	6188330150	06/12/20 21	06/12/20 21	6,2 8E+ 09	2149936	6.100,0 0	31/01/20 22	5.000,00	28/01/ 2022
UF1JIW	Alessandroni Giacomo	LSSGCM74S05L 500Y	11/01/20 22	11/01/20 22	6,4 9E+ 09	1/PA	5.000,0 0	11/02/20 22	5.000,00	09/02/ 2022
UF1JIW	PROVINCIA DI PESARO E URBINO	212000418	23/12/20 21	23/12/20 21	6,3 9E+ 09	79/6	6.129,0 0	26/01/20 22	5.023,77	10/02/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	349	5.681,2 5	28/01/20 22	5.164,77	27/01/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	345	5.770,0 0	28/01/20 22	5.245,45	27/01/ 2022
UF1JIW	eni fuel spa	2701740108	17/02/20 22	17/02/20 22	6,7 2E+ 09	HI 1022397	6.450,3 1	20/03/20 22	5.287,14	15/03/ 2022
UF1JIW	ASS. CANTE DI MONTEVECCHIO - ONLUS	81003300415	10/03/20 22	10/03/20 22	6,8 5E+ 09	44586	5.320,0 0	11/04/20 22	5.320,00	28/03/ 2022
UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03 L500B	10/02/20 22	10/02/20 22	6,6 8E+ 09	44598	6.530,5 4	13/03/20 22	5.352,90	11/03/ 2022
UF1JIW	GPI S.p.A.	1944260221	01/02/20 22	01/02/20 22	6,6 E+0 9	014/349	6.555,3 5	03/03/20 22	5.373,23	02/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	347	5.935,0 0	28/01/20 22	5.395,45	27/01/ 2022
UF1JIW	TLF S.R.L.	2279550517	14/01/20 22	14/01/20 22	6,5 2E+ 09	205-PE- 2021	6.705,1	15/04/20 22	5.496,00	16/02/ 2022

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UF1JIW	GPI S.p.A.	1944260221	10/02/20 22	10/02/20 22	6,6 8E+ 09	014/598	6.990,6 0	13/03/20 22	5.730,00	02/03/ 2022
UF1JIW	RICCI SRL	2182570396	17/12/20 21	17/12/20 21	6,3 5E+ 09	21175/202 1/8/FT2	6.049,6 1	29/01/20 22	5.814,47	02/02/ 2022
UF1JIW	ASS.NE CANTE DI MONTEVECCHIO	81003300415	08/02/20 22	08/02/20 22	6,6 6E+ 09	44573	5.890,0 0	11/03/20 22	5.890,00	22/02/ 2022
UF1JIW	SEMPREVERDE GIARDINI SRLS	2665530420	13/01/20 22	13/01/20 22	6,5 1E+ 09	41/PA	7.210,2 0	25/02/20 22	5.910,00	14/02/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	12/03/20 22	12/03/20 22	6,8 7E+ 09	153/EL	7.239,0 8	13/04/20 22	5.933,67	28/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021722 24	7.242,5 8	28/12/20 21	5.936,54	02/02/ 2022
UF1JIW	SAPIDATA SPA	91137650403	07/02/20 22	07/02/20 22	6,6 5E+ 09	1/349	5.946,3 0	10/03/20 22	5.946,30	22/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	16/AN	44.000, 00	17/01/20 22	5.961,68	26/01/ 2022
UF1JIW	CECCHETELLI CARLA	CCCCRL53S46D 488P	07/01/20 22	07/01/20 22	6,4 7E+ 09		7.092,8 1 5	09/02/20 22	5.974,81	08/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	23/02/20 22	23/02/20 22	6,7 5E+ 09	FE0001202 200003628 36	7.362,1 9	01/04/20 22	6.036,36	29/03/ 2022
UF1JIW	ASS.NE CANTE DI MONTEVECCHIO	81003300415	11/01/20 22	11/01/20 22	6,4 9E+ 09	252/01	6.080,0 0	11/02/20 22	6.080,00	09/02/ 2022
UF1JIW	COPURA SOC.COOP.	209050392	13/02/20	13/02/20	6,6	67/EL		16/03/20		22/02/

			22	22	9E+09		7.471,94	22	6.124,54	2022
UF1JIW	COPURA SOC.COOP.	209050392	12/01/2022	12/01/2022	6,5E+09	947/EL	7.538,47	12/02/2022	6.179,07	28/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,37E+09	FE000120210002386204	7.569,78	25/01/2022	6.204,74	02/02/2022
UF1JIW	IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	10/01/2022	10/01/2022	6,48E+09	380	7.634,52	09/02/2022	6.257,80	10/02/2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	09/02/2022	09/02/2022	6,67E+09	2,422E+11	6.930,53	12/03/2022	6.300,48	24/03/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/2021	16/12/2021	6,34E+09	001718-0C3 P	6.682,43	16/02/2022	6.364,22	04/02/2022
UF1JIW	MORELLI GIOVANNI	MRLGNN63P29D548F	31/12/2021	31/12/2021	6,44E+09	108/E	7.740,17	09/02/2022	6.496,17	10/02/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/2021	17/12/2021	6,35E+09	134/03	7.942,20	17/01/2022	6.510,00	26/01/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/2022	15/01/2022	6,52E+09	001874-0C3 P	7.033,55	17/03/2022	6.698,62	14/02/2022
UF1JIW	PROIETTI TECH S.R.L.	944980440	01/02/2022	01/02/2022	6,6E+09	127	8.244,76	25/03/2022	6.758,00	21/03/2022
UF1JIW	RICCI SRL	2182570396	03/12/2021	03/12/2021	6,26E+09	8528/2021/8/FAT	7.429,67	29/01/2022	6.823,92	02/02/2022
UF1JIW	RICCI SRL	2182570396	04/02/2022	04/02/2022	6,63E+09	287/2022/8/FAT	7.488,99	28/04/2022	6.944,92	29/03/2022

UF1JIW	RICCI SRL	2182570396	04/02/20 22	04/02/20 22	6,6 3E+ 09	286/2022/ 8/FAT	7.607,1 5	29/03/20 22	6.965,17	29/03/ 2022
UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03 L500B	09/03/20 22	09/03/20 22	6,8 4E+ 09	44602	8.540,0 0	11/04/20 22	7.000,00	28/03/ 2022
UF1JIW	SAPIDATA SPA	91137650403	20/01/20 22	20/01/20 22	6,5 5E+ 09	1/118	7.177,5 8	28/02/20 22	7.177,58	16/02/ 2022
UF1JIW	PRETELLI S.R.L.	2454450418	05/01/20 22	05/01/20 22	6,4 7E+ 09	116	8.784,0 0	09/02/20 22	7.200,00	28/01/ 2022
UF1JIW	S.T.E.P. SRL	2104860909	29/12/20 21	29/12/20 21	6,4 3E+ 09	2613	8.910,0 0	29/01/20 22	7.303,28	27/01/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001872- 0C3 P	7.856,9 9	17/03/20 22	7.482,85	14/02/ 2022
UF1JIW	FRATERNALI DAVIDE	FRTDVD81A13L 500K	07/01/20 22	07/01/20 22	6,4 7E+ 09	FPA 1/22	8.967,0 0	09/02/20 22	7.567,00	09/02/ 2022
UF1JIW	VIGILAR S.R.L.	2007010412	04/03/20 22	04/03/20 22	6,8 1E+ 09	11/PA	9.637,9 9	04/04/20 22	7.899,99	28/03/ 2022
UF1JIW	VERIFICHE S.R.L.	2430120416	30/12/20 21	30/12/20 21	6,4 3E+ 09	00 / 0001974	9.853,3 4	11/03/20 22	8.149,99	14/02/ 2022
UF1JIW	KIBERNETES S.R.L. - SILEA	1190430262	25/01/20 22	25/01/20 22	6,5 8E+ 09	0000339/S PLIT	10.119, 90	25/02/20 22	8.295,00	22/02/ 2022
UF1JIW	VALECOIMPER S.R.L.S.	2650900422	22/12/20 21	22/12/20 21	6,3 8E+ 09	20	9.240,0 0	21/02/20 22	8.400,00	10/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001719- 0C3 P	9.087,4	16/02/20 22	8.654,75	04/02/ 2022

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UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001729 21	10.593, 13	05/03/20 22	8.687,82	03/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001878- 0C3 P	9.190,1 0	17/03/20 22	8.752,48	14/02/ 2022
UF1JIW	Studio tecnico Luca Spadoni	SPDLCU79T21L 500H	20/12/20 21	20/12/20 21	6,3 6E+ 09	FPA 1/21	10.500, 00	19/01/20 22	8.860,66	27/01/ 2022
UF1JIW	SAIE S.N.C. DI ANNIBALI ROBERTO, IACOMUCCI P., BARTOLOMEI M., PASSUCCI E. & C.	2094210412	05/01/20 22	05/01/20 22	6,4 6E+ 09	123/2021	10.000, 00	09/02/20 22	9.090,91	16/02/ 2022
UF1JIW	D-MOTHOR DI PIERPAOLO DONADIO	DNDPPL75B25 D086Q	27/12/20 21	27/12/20 21	6,4 1E+ 09	98/2021/M ARG	9.350,0 0	27/01/20 22	9.350,00	20/01/ 2022
UF1JIW	ROSSI ENEA	RSSNEE66A27H 501V	13/01/20 22	13/01/20 22	6,5 1E+ 09	44565	11.225, 59	13/02/20 22	9.456,11	10/02/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	131/03	11.775, 64	17/01/20 22	9.652,16	26/01/ 2022
UF1JIW	S.T.E.P. SRL	2104860909	29/12/20 21	29/12/20 21	6,4 3E+ 09	2615	10.000, 00	29/01/20 22	10.000,00	27/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/20 21	21/12/20 21	6,3 8E+ 09	145/03	12.500, 00	22/01/20 22	10.245,90	02/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001714- 0C3 P	10.965, 48	16/02/20 22	10.443,31	04/02/ 2022
UF1JIW	Costruzioni Bartocetti Srl	1496720416	17/02/20 22	17/02/20 22	6,7 2E+ 09	44713	11.503, 37	19/03/20 22	10.457,61	09/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L.	1914840028	16/12/20	16/12/20	6,3	001720-		16/02/20		04/02/

	COOPERATIVA SOCIALE		21	21	4E+09	OC3 P	11.542,07	22	10.992,45	2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	21/12/2021	21/12/2021	6,38E+09	142/03	13.775,00	22/01/2022	11.290,98	25/01/2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	07/12/2021	07/12/2021	6,29E+09	125/03	14.000,00	09/01/2022	11.475,40	20/01/2022
UF1JIW	EDITORIALE NAZIONALE SRL	3429080371	18/02/2022	18/02/2022	6,73E+09	PA00013/2022	14.640,00	20/03/2022	12.000,00	24/02/2022
UF1JIW	S.T.E.P. SRL	2104860909	29/12/2021	29/12/2021	6,43E+09	2614	15.000,00	29/01/2022	12.295,08	27/01/2022
UF1JIW	RICCI SRL	2182570396	03/12/2021	03/12/2021	6,26E+09	8529/2021/8/FAT	13.276,72	28/02/2022	12.312,66	02/02/2022
UF1JIW	MICHELETTI SIMONE	MCHSMN75R05D451Q	24/12/2021	24/12/2021	6,4E+09	347	15.457,00	31/01/2022	12.669,67	28/01/2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/2021	19/12/2021	6,37E+09	FE000120210002393296	15.944,23	25/01/2022	13.069,04	27/01/2022
UF1JIW	MAGGIOLI SPA	6188330150	02/02/2022	02/02/2022	6,62E+09	2104404	16.213,80	31/03/2022	13.290,00	28/03/2022
UF1JIW	Techno Center S.p.A.	9319261005	17/12/2021	17/12/2021	6,36E+09	2021V2000728	17.150,76	19/01/2022	14.057,99	03/02/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	17/12/2021	17/12/2021	6,36E+09	001745-OC3 P	14.912,45	20/02/2022	14.202,33	04/02/2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/2022	15/01/2022	6,52E+09	001870-OC3 P	14.932,01	17/03/2022	14.220,96	14/02/2022

UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003823 48	18.555, 60	01/04/20 22	15.215,15	23/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001715- 0C3 P	17.035, 96	16/02/20 22	16.224,72	04/02/ 2022
UF1JIW	MAC3 S.R.L.	2655050413	25/02/20 22	25/02/20 22	6,7 6E+ 09	FPA 1/22	18.340, 18	27/03/20 22	16.672,89	21/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001871- 0C3 P	17.669, 11	17/03/20 22	16.827,72	14/02/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	27/01/20 22	27/01/20 22	6,5 8E+ 09	FE0001202 200001541 78	21.103, 13	04/03/20 22	17.297,65	02/03/ 2022
UF1JIW	CM SERVICE DI CIARONI MARCO	CRNMRC66T03 L500B	10/02/20 22	10/02/20 22	6,6 8E+ 09	44597	21.243, 05	13/03/20 22	17.412,34	11/03/ 2022
UF1JIW	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL	1106130410	14/12/20 21	14/12/20 21	6,3 4E+ 09	103	21.824, 65	14/01/20 22	17.889,06	14/01/ 2022
UF1JIW	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL	1106130410	04/01/20 22	04/01/20 22	6,4 6E+ 09	175C	23.145, 84	09/02/20 22	18.972,00	28/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	133/03	23.724, 36	17/01/20 22	19.446,20	26/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	24/12/20 21	24/12/20 21	6,4 E+0 9	147/03	24.999, 02	27/01/20 22	20.491,00	27/01/ 2022
UF1JIW	STARK SRL	1227810411	14/12/20 21	14/12/20 21	6,3 3E+ 09	128	27.816, 00	14/01/20 22	22.800,00	20/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	15/12/20 21	15/12/20 21	6,3 4E+ 09	130/03	26.287, 22	16/01/20 22	26.287,20	14/01/ 2022

					09		20			
UF1JIW	Studio Legale Galvani	1465760427	04/03/20 22	04/03/20 22	6,8 2E+ 09		32.000, 00	04/04/20 22	26.955,86	29/03/ 2022
UF1JIW	NEW FOOTBALL TEAM URBINO SANDRO DE CRESCENTINI SOC.COOP. A R.L.	2522680418	18/03/20 22	18/03/20 22	6,9 1E+ 09	1/PA	27.500, 00	18/04/20 22	27.500,00	29/03/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	15/01/20 22	15/01/20 22	6,5 2E+ 09	001876- 0C3 P	29.512, 44	17/03/20 22	27.631,27	14/02/ 2022
UF1JIW	Mirko Falconi	FLCMRK81H09 L500M	04/12/20 21	04/12/20 21	6,2 7E+ 09	FATTPA 9_21	28.066, 90	05/01/20 22	28.066,90	14/01/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	19/12/20 21	19/12/20 21	6,3 7E+ 09	FE0001202 100023793 00	39.563, 03	25/01/20 22	32.428,90	27/01/ 2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	24/02/20 22	24/02/20 22	6,7 6E+ 09	FE0001202 200003857 25	39.893, 15	01/04/20 22	32.699,30	23/03/ 2022
UF1JIW	FANO LUMINARIE SRLS	2579440419	24/12/20 21	24/12/20 21	6,4 E+0 9	V00025	39.894, 00	26/01/20 22	32.700,00	27/01/ 2022
UF1JIW	Paladini Marco	PLDMRC70M3 1A859W	15/02/20 22	15/02/20 22	6,7 1E+ 09		34.674, 00	17/03/20 22	33.750,07	02/03/ 2022
UF1JIW	AGSM ENERGIA SPA	2968430237	24/11/20 21	24/11/20 21	6,2 1E+ 09	FE0001202 100021794 40	41.290, 44	28/12/20 21	33.844,62	13/01/ 2022
UF1JIW	PROVINCIA DI PESARO E URBINO	212000418	25/12/20 21	25/12/20 21	6,4 E+0 9	101/6	42.482, 28	26/01/20 22	34.821,54	10/02/ 2022
UF1JIW	EUROTREND Assistenza S.C.R.L. COOPERATIVA SOCIALE	1914840028	16/12/20 21	16/12/20 21	6,3 4E+ 09	001712- 0C3 P	37.962, 19	16/02/20 22	35.597,70	04/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	24/12/20	24/12/20	6,4	2,221E+11		28/02/20		14/02/

			21	21	E+0 9		41.546, 00	22	41.546,00	2022
UF1JIW	AGSM AIM ENERGIA SPA	2968430237	28/01/20 22	28/01/20 22	6,5 9E+ 09	FE0001202 200001685 72	54.681, 55	05/03/20 22	44.837,53	02/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	07/12/20 21	07/12/20 21	6,2 9E+ 09	126/03	61.000, 00	09/01/20 22	50.000,00	20/01/ 2022
UF1JIW	ELMI S.R.L.	331300400	24/12/20 21	24/12/20 21	6,4 E+0 9	169BI	55.220, 00	31/01/20 22	50.200,00	28/01/ 2022
UF1JIW	iMARTINI SRL	1693760207	22/02/20 22	22/02/20 22	6,7 5E+ 09	28PA	73.693, 33	31/03/20 22	60.404,37	30/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	28/12/20 21	28/12/20 21	6,4 2E+ 09	343	89.528, 43	28/01/20 22	81.389,48	27/01/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	17/12/20 21	17/12/20 21	6,3 5E+ 09	15/AN	84.000, 00	17/01/20 22	84.000,00	26/01/ 2022
UF1JIW	SAIE S.N.C. DI ANNIBALI ROBERTO, IACOMUCCI P., BARTOLOMEI M., PASSUCCI E. & C.	2094210412	21/02/20 22	21/02/20 22	6,7 4E+ 09	44805	109.223 ,16	24/03/20 22	89.527,18	15/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	02/02/20 22	02/02/20 22	6,6 2E+ 09	27	142.180 ,09	04/03/20 22	129.254,63	22/02/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	01/03/20 22	01/03/20 22	6,7 8E+ 09	74	142.180 ,09	31/03/20 22	129.254,63	24/03/ 2022
UF1JIW	ADRIABUS Soc. Cons. a r.l.	2108480415	31/12/20 21	31/12/20 21	6,4 4E+ 09	360	142.180 ,09	09/02/20 22	129.254,63	28/01/ 2022
UF1JIW	EVOTEC SRL	6058561215	24/01/20 22	24/01/20 22	6,5 7E+ 09	6-FE	143.560 ,33	24/02/20 22	130.509,39	14/02/ 2022

UF1JIW	Ferri Impianti s.a.s. di Ferri Gianluigi & C.	2174310413	28/02/20 22	28/02/20 22	6,7 8E+ 09	23/PA	185.345 ,17	31/03/20 22	151.922,27	25/03/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	08/02/20 22	08/02/20 22	6,6 5E+ 09	2,222E+11	257.458 ,30	31/03/20 22	234.053,00	24/03/ 2022
UF1JIW	URBINO SERVIZI S.p.A.	2168050413	20/12/20 21	20/12/20 21	6,3 7E+ 09	138/03	300.000 ,00	20/01/20 22	245.901,64	20/01/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	24/12/20 21	24/12/20 21	6,4 E+0 9	2,221E+11	299.976 ,47	28/02/20 22	272.705,88	14/02/ 2022
UF1JIW	Marche Multiservizi S.p.A.	2059030417	24/12/20 21	24/12/20 21	6,4 E+0 9	2,221E+11	299.976 ,47	28/02/20 22	272.705,88	14/02/ 2022