

ESERCIZIO	NUMERO	COGNOME	NOME	NUMERO DOCUMENTO	IMPORTO SCARICATO	NUMERO MANDATO	DATA MANDATO DM	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA_SCADENZA	GIORNI_NETTI	CF_GIORNI_IMPORTO_NETTO	
2020	4352	MARCHE MULTISERVIZI SPA			2,42E+11	135,99	3477	20-lug-20	660	302	09-giu-20	09-lug-20	11	1495,89
2020	4331	MARCHE MULTISERVIZI SPA			2,42E+11	310,3	3478	20-lug-20	480	302	09-giu-20	09-lug-20	11	3413,3
2020	4340	MARCHE MULTISERVIZI SPA			2,42E+11	512,85	3478	20-lug-20	480	302	09-giu-20	09-lug-20	11	5641,35
2020	4344	MARCHE MULTISERVIZI SPA			2,42E+11	59,65	3478	20-lug-20	480	302	09-giu-20	09-lug-20	11	656,15
2020	4348	MARCHE MULTISERVIZI SPA			2,42E+11	25,94	3478	20-lug-20	480	302	09-giu-20	09-lug-20	11	285,34
2020	4349	MARCHE MULTISERVIZI SPA			2,42E+11	106,48	3479	20-lug-20	480	302	09-giu-20	09-lug-20	11	1171,28
2020	4356	MARCHE MULTISERVIZI SPA			2,42E+11	43,94	3479	20-lug-20	480	302	09-giu-20	09-lug-20	11	483,34
2020	4386	MARCHE MULTISERVIZI SPA			2,42E+11	230,35	3479	20-lug-20	480	302	09-giu-20	09-lug-20	11	2533,85
2020	4396	MARCHE MULTISERVIZI SPA			2,42E+11	576,31	3479	20-lug-20	480	302	09-giu-20	09-lug-20	11	6339,41
2020	4441	GIURICONSULT S. R. L.		FPA 194/20		450	3480	20-lug-20	30	215	04-giu-20	04-lug-20	16	7200
2020	4337	MARCHE MULTISERVIZI SPA			2,42E+11	196,21	3483	20-lug-20	330	302	09-giu-20	09-lug-20	11	2158,31
2020	4341	MARCHE MULTISERVIZI SPA			2,42E+11	54,43	3484	20-lug-20	470	302	09-giu-20	09-lug-20	11	598,73
2020	4333	MARCHE MULTISERVIZI SPA			2,42E+11	201,18	3485	20-lug-20	620	302	09-giu-20	09-lug-20	11	2212,98
2020	4339	MARCHE MULTISERVIZI SPA			2,42E+11	75,38	3485	20-lug-20	620	302	09-giu-20	09-lug-20	11	829,18
2020	4329	MARCHE MULTISERVIZI SPA			2,42E+11	8,78	3486	20-lug-20	800	302	09-giu-20	09-lug-20	11	96,58
2020	4346	MARCHE MULTISERVIZI SPA			2,42E+11	39,43	3486	20-lug-20	800	302	09-giu-20	09-lug-20	11	433,73
2020	4368	MARCHE MULTISERVIZI SPA			2,42E+11	170,15	3486	20-lug-20	800	302	09-giu-20	09-lug-20	11	1871,65
2020	4164	ZAZZERONI	ANNA		11	530	3487	20-lug-20	410	205	18-giu-20	18-lug-20	2	1060
2020	3879	MYO SPA		2040/200011898		124	3488	20-lug-20	30	210	20-mag-20	19-lug-20	1	124
2020	4174	FILIPPETTI S.P.A.		341 \CA		1478,33	3489	20-lug-20	150	325	19-giu-20	19-lug-20	1	1478,33
2020	4432	ANDREANI TRIBUTI SRL		2209/PA		669,62	3490	20-lug-20	810	320	19-giu-20	19-lug-20	1	669,62
2020	4433	ANDREANI TRIBUTI SRL		2210/PA		2900,14	3491	20-lug-20	80	320	19-giu-20	19-lug-20	1	2900,14
2020	4319	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.			216	515,62	3492	20-lug-20	510	303	19-giu-20	19-lug-20	1	515,62
2020	4472	A2A ENERGIA SPA			8,2E+11	22,25	3595	30-lug-20	90	301	30-giu-20	20-lug-20	10	222,5
2020	4448	A2A ENERGIA SPA			8,2E+11	55,87	3596	30-lug-20	90	301	29-giu-20	29-lug-20	1	55,87
2020	4454	A2A ENERGIA SPA			8,2E+11	2360,79	3597	30-lug-20	90	301	29-giu-20	29-lug-20	1	2360,79
2020	4453	A2A ENERGIA SPA			8,2E+11	245,69	3598	30-lug-20	240	301	29-giu-20	29-lug-20	1	245,69
2020	4455	A2A ENERGIA SPA			8,2E+11	176,98	3599	30-lug-20	260	301	29-giu-20	29-lug-20	1	176,98
2020	4449	A2A ENERGIA SPA			8,2E+11	163,3	3600	30-lug-20	270	301	29-giu-20	29-lug-20	1	163,3
2020	4465	A2A ENERGIA SPA			8,2E+11	141,43	3601	30-lug-20	280	301	29-giu-20	29-lug-20	1	141,43
2020	4447	A2A ENERGIA SPA			8,2E+11	20,14	3602	30-lug-20	390	301	29-giu-20	29-lug-20	1	20,14
2020	4462	A2A ENERGIA SPA			8,2E+11	259,32	3603	30-lug-20	450	301	29-giu-20	29-lug-20	1	259,32
2020	4457	A2A ENERGIA SPA			8,2E+11	226,22	3604	30-lug-20	470	301	29-giu-20	29-lug-20	1	226,22
2020	4471	A2A ENERGIA SPA			8,2E+11	7,41	3605	30-lug-20	550	301	30-giu-20	20-lug-20	10	74,1
2020	4452	A2A ENERGIA SPA			8,2E+11	95,67	3606	30-lug-20	620	301	29-giu-20	29-lug-20	1	95,67
2020	4464	A2A ENERGIA SPA			8,2E+11	66,53	3607	30-lug-20	660	301	29-giu-20	29-lug-20	1	66,53
2020	4461	A2A ENERGIA SPA			8,2E+11	142,71	3608	30-lug-20	696	301	29-giu-20	29-lug-20	1	142,71
2020	4459	A2A ENERGIA SPA			8,2E+11	44,87	3609	30-lug-20	780	301	29-giu-20	29-lug-20	1	44,87
2020	4451	A2A ENERGIA SPA			8,2E+11	408,52	3609	30-lug-20	780	301	29-giu-20	29-lug-20	1	408,52
2020	5340	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000822-OC3 P		4699,53	3864	24-ago-20	686	356	30-giu-20	31-ago-20	-7	-32896,71
2020	5343	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000825-OC3 P		16871,79	3865	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-118102,53
2020	5338	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000820-OC3 P		2615,51	3866	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-18308,57
2020	5338	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000820-OC3 P		8097,78	3867	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-56684,46
2020	5339	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000821-OC3 P		4085,98	3868	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-28601,86
2020	5342	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000824-OC3 P		1692,24	3869	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-11845,68
2020	5345	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000827-OC3 P		4006,71	3870	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-28046,97
2020	5346	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000828-OC3 P		3036,06	3871	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-21252,42
2020	5347	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000829-OC3 P		1803,23	3872	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-12622,61
2020	5341	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000823-OC3 P		626,56	3873	24-ago-20	688	356	30-giu-20	31-ago-20	-7	-4385,92
2020	5654	MARCHE MULTISERVIZI SPA			2,42E+11	107,16	4021	03-set-20	260	302	07-ago-20	07-set-20	-4	-428,64
2020	5652	MARCHE MULTISERVIZI SPA			2,42E+11	140,84	4021	03-set-20	260	302	07-ago-20	07-set-20	-4	-563,36
2020	5620	MARCHE MULTISERVIZI SPA			2,42E+11	202,99	4022	03-set-20	330	302	07-ago-20	07-set-20	-4	-811,96
2020	5622	MARCHE MULTISERVIZI SPA			2,42E+11	56,29	4023	03-set-20	470	302	07-ago-20	07-set-20	-4	-225,16
2020	5621	MARCHE MULTISERVIZI SPA			2,42E+11	77,95	4024	03-set-20	620	302	07-ago-20	07-set-20	-4	-311,8
2020	5653	MARCHE MULTISERVIZI SPA			2,42E+11	137,8	4024	03-set-20	620	302	07-ago-20	07-set-20	-4	-551,2
2020	5618	MARCHE MULTISERVIZI SPA			2,42E+11	208,23	4024	03-set-20	620	302	07-ago-20	07-set-20	-4	-832,92
2020	5614	MARCHE MULTISERVIZI SPA			2,42E+11	10,56	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-42,24
2020	5624	MARCHE MULTISERVIZI SPA			2,42E+11	10,56	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-42,24
2020	5627	MARCHE MULTISERVIZI SPA			2,42E+11	10,56	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-42,24
2020	5619	MARCHE MULTISERVIZI SPA			2,42E+11	62,91	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-251,64
2020	5628	MARCHE MULTISERVIZI SPA			2,42E+11	107,16	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-428,64
2020	5629	MARCHE MULTISERVIZI SPA			2,42E+11	107,16	4025	03-set-20	650	302	07-ago-20	07-set-20	-4	-428,64
2020	5630	MARCHE MULTISERVIZI SPA			2,42E+11	107,16	4026	03-set-20	650	302	07-ago-20	07-set-20	-4	-428,64
2020	5651	MARCHE MULTISERVIZI SPA			2,42E+11	6,09	4027	03-set-20	800	302	07-ago-20	07-set-20	-4	-24,36
2020	5617	MARCHE MULTISERVIZI SPA			2,42E+11	7,4	4027	03-set-20	800	302	07-ago-20	07-set-20	-4	-29,6
2020	5623	MARCHE MULTISERVIZI SPA			2,42E+11	7,4	4027	03-set-20	800	302	07-ago-20	07-set-20	-4	-29,6
2020	5613	MARCHE MULTISERVIZI SPA			2,42E+11	7,82	4027	03-set-20	800	302	07-ago-20	07-set-20	-4	-31,28
2020	4318	MAXICONAD MONTEFELTRO SNC		6\PA		3650	3362	08-lug-20	770	505	09-giu-20	19-lug-20	-11	-40150
2020	4318	MAXICONAD MONTEFELTRO SNC		6\PA		1375	3363	08-lug-20	770	505	09-giu-20	19-lug-20	-11	-15125
2020	4162	STUDIO LEGALE GALVANI	ASS.NE PROFESSIONALE		90	6344	3402	13-lug-20	190	330	19-giu-20	18-lug-20	-5	-31720
2020	4166	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI		167	357,86	3406	13-lug-20	90	220	11-giu-20	11-lug-20	2	715,72
2020	4316	EREDI DI CARCIANELLI DIEGO DI CARCIANELLI ANDREA & C. SAS			44	3000	3407	13-lug-20	90	220	12-giu-20	12-lug-20	1	3000

2020	4315	EREDI DI CARCIANELLI DIEGO DI CARCIANELLI ANDREA & C. SAS		43	-3660	3407	13-lug-20	90	220	12-giu-20	12-lug-20	1	-3660
2020	4314	EREDI DI CARCIANELLI DIEGO DI CARCIANELLI ANDREA & C. SAS		36	3660	3407	13-lug-20	90	220	29-mag-20	29-giu-20	14	51240
2020	3996	MAGGIOLI SPA		2122025	440	3408	13-lug-20	210	215	15-giu-20	31-ago-20	-49	-21560
2020	4168	HERA COMM MARCHE SRL		4,32001E+11	9,9	3409	13-lug-20	660	305	18-giu-20	14-lug-20	-1	-9,9
2020	4167	HERA COMM MARCHE SRL		4,32E+11	46,17	3409	13-lug-20	660	305	17-giu-20	08-lug-20	5	230,85
2020	4156	TELECOM ITALIA SPA (TIM)	7X02280589		480,76	3410	13-lug-20	10	310	15-giu-20	24-ago-20	-42	-20191,92
2020	4355	MARCHE MULTISERVIZI SPA		2,42E+11	270,77	3411	13-lug-20	90	302	09-giu-20	09-lug-20	4	1083,08
2020	4334	MARCHE MULTISERVIZI SPA		2,42E+11	-17,4	3411	13-lug-20	90	302	09-giu-20	09-lug-20	4	-69,6
2020	4158	PULIJET DI INGEGNI CARLO	38/00		450	3422	14-lug-20	90	220	15-giu-20	15-lug-20	-1	-450
2020	4169	FAENZA ALL MEDIA S.R.L.		124	2250	3423	14-lug-20	431	356	15-giu-20	15-lug-20	-1	-2250
2020	4171	FILIPPETTI S.P.A.		1038	792,4	3424	14-lug-20	150	325	16-giu-20	16-lug-20	-2	-1584,8
2020	4172	FILIPPETTI S.P.A.		1040	1365,4	3425	14-lug-20	150	325	16-giu-20	16-lug-20	-2	-2730,8
2020	4173	FILIPPETTI S.P.A.		1045	3800	3426	14-lug-20	150	325	17-giu-20	17-lug-20	-3	-11400
2020	4411	TELECOM ITALIA SPA (TIM)	2H20004994		15,7	3439	14-lug-20	30	310	20-giu-20	15-lug-20	-1	-15,7
2020	4397	TELECOM ITALIA SPA (TIM)		5090000904	99,44	3439	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4398	TELECOM ITALIA SPA (TIM)		5090000668	99,44	3439	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4399	TELECOM ITALIA SPA (TIM)		5090000906	99,44	3439	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4400	TELECOM ITALIA SPA (TIM)		5090000746	99,44	3439	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4401	TELECOM ITALIA SPA (TIM)		5090000704	99,44	3439	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4402	TELECOM ITALIA SPA (TIM)		5090000757	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4403	TELECOM ITALIA SPA (TIM)		5090000822	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4404	TELECOM ITALIA SPA (TIM)		5090000671	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4405	TELECOM ITALIA SPA (TIM)		5090000672	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4406	TELECOM ITALIA SPA (TIM)		5090000857	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4407	TELECOM ITALIA SPA (TIM)		5090000684	99,44	3440	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4408	TELECOM ITALIA SPA (TIM)		5090000908	99,44	3441	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4409	TELECOM ITALIA SPA (TIM)		5090000863	99,44	3441	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4410	TELECOM ITALIA SPA (TIM)		5090000935	99,44	3441	14-lug-20	30	310	22-giu-20	15-lug-20	-1	-99,44
2020	4175	BLUGRAFICO DI MAGRI BARBARA	N.3/PA		21,96	3481	20-lug-20	210	205	16-giu-20	16-lug-20	4	87,84
2020	4175	BLUGRAFICO DI MAGRI BARBARA	N.3/PA		194,04	3482	20-lug-20	2210	50	16-giu-20	16-lug-20	4	776,16
2020	4468	A2A ENERGIA SPA		8,2E+11	19,01	3527	23-lug-20	90	301	29-giu-20	29-lug-20	-6	-114,06
2020	4456	A2A ENERGIA SPA		8,2E+11	183,24	3527	23-lug-20	90	301	29-giu-20	29-lug-20	-6	-1099,44
2020	4467	A2A ENERGIA SPA		8,2E+11	21,99	3528	23-lug-20	90	301	29-giu-20	29-lug-20	-6	-131,94
2020	4460	A2A ENERGIA SPA		8,2E+11	19,8	3529	23-lug-20	90	301	29-giu-20	29-lug-20	-6	-118,8
2020	4458	A2A ENERGIA SPA		8,2E+11	7,93	3530	23-lug-20	550	301	29-giu-20	29-lug-20	-6	-47,58
2020	4466	A2A ENERGIA SPA		8,2E+11	16,31	3530	23-lug-20	550	301	29-giu-20	29-lug-20	-6	-97,86
2020	4463	A2A ENERGIA SPA		8,2E+11	13,98	3531	23-lug-20	550	301	29-giu-20	29-lug-20	-6	-83,88
2020	4446	A2A ENERGIA SPA		8,2E+11	31,44	3531	23-lug-20	550	301	29-giu-20	29-lug-20	-6	-188,64
2020	4450	A2A ENERGIA SPA		8,2E+11	12703,03	3531	23-lug-20	550	301	29-giu-20	29-lug-20	-6	-76218,18
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	19000	3533	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-152000
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	6200	3534	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-49600
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	17532,42	3535	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-140259,36
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	4847,5	3536	23-lug-20	280	305	11-mag-20	31-lug-20	-8	-38780
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	2991,8	3537	23-lug-20	330	305	11-mag-20	31-lug-20	-8	-23934,4
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	3688,53	3538	23-lug-20	420	305	11-mag-20	31-lug-20	-8	-29508,24
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	5081,97	3539	23-lug-20	480	305	11-mag-20	31-lug-20	-8	-40655,76
2020	3359	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005237	2540,98	3540	23-lug-20	660	305	11-mag-20	31-lug-20	-8	-20327,84
2020	4684	NIVI CREDIT S.R.L.	3522/E		4846,48	3612	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-4846,48
2020	4685	NIVI CREDIT S.R.L.	3523/E		1902,72	3612	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-1902,72
2020	4680	NIVI CREDIT S.R.L.	3518/E		16046,75	3613	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-16046,75
2020	4681	NIVI CREDIT S.R.L.	3519/E		2797,18	3613	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-2797,18
2020	4682	NIVI CREDIT S.R.L.	3520/E		81,87	3613	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-81,87
2020	4683	NIVI CREDIT S.R.L.	3521/E		1203,95	3613	30-lug-20	210	356	17-giu-20	31-lug-20	-1	-1203,95
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	19000	3614	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-19000
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	6200	3615	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-6200
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	17532,42	3616	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-17532,42
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	4847,5	3617	30-lug-20	280	305	11-mag-20	31-lug-20	-1	-4847,5
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	2991,8	3618	30-lug-20	330	305	11-mag-20	31-lug-20	-1	-2991,8
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	3688,52	3619	30-lug-20	420	305	11-mag-20	31-lug-20	-1	-3688,52
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	5081,97	3620	30-lug-20	480	305	11-mag-20	31-lug-20	-1	-5081,97
2020	3358	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005234	2540,98	3621	30-lug-20	660	305	11-mag-20	31-lug-20	-1	-2540,98
2020	4666	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000727-0C3 P		2145,24	3637	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-2145,24
2020	4667	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000728-0C3 P		3256,11	3638	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-3256,11
2020	4668	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000729-0C3 P		1230,72	3639	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-1230,72
2020	4669	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000730-0C3 P		1218,58	3640	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-1218,58
2020	4670	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000731-0C3 P		3036,06	3641	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-3036,06
2020	4671	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000732-0C3 P		11077,61	3642	30-lug-20	688	356	31-mag-20	31-lug-20	-1	-11077,61
2020	4672	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000733-0C3 P		5390,37	3643	30-lug-20	686	356	31-mag-20	31-lug-20	-1	-5390,37
2020	4997	DINI LIGI DURANTI STEFANO SNC		141	573,42	3647	31-lug-20	30	225	30-giu-20	31-lug-20	1	573,42
2020	4737	GRAF3 SRL	0000002/PA		468	3648	31-lug-20	210	201	29-mag-20	30-giu-20	31	14508
2020	4686	CASAVECCHIA SRL	9PA/2020		2314,26	3649	31-lug-20	510	220	18-giu-20	31-lug-20	0	0
2020	4688	ADRIATICA ASFALTI SRL	23-0-000072		2256	3650	31-lug-20	510	220	30-mag-20	31-lug-20	0	0
2020	4673	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	598/07		2325	3651	31-lug-20	760	356	31-mag-20	31-ago-20	-31	-72075

2020	4693	F.LLI ROSSI FU ALDERIGE SRL		1/FT5	960	3652	31-lug-20	800	220	19-giu-20	31-lug-20	0	0
2020	4692	REMATARLAZZI S.P.A.		V8/2020/000001515	497,8	3653	31-lug-20	550	220	30-giu-20	31-lug-20	0	0
2020	4721	ELCOM LUCE SRL		20/P	455,88	3654	31-lug-20	550	220	30-giu-20	31-lug-20	0	0
2020	4728	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40016	171,9	3655	31-lug-20	90	220	30-giu-20	31-lug-20	0	0
2020	4728	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40016	160,37	3656	31-lug-20	550	220	30-giu-20	31-lug-20	0	0
2020	4718	AXITEA SPA		1100071547	189	3657	31-lug-20	90	356	30-giu-20	31-lug-20	0	0
2020	4689	SEBACH S.R.L.		V20104021	240	3658	31-lug-20	90	220	19-giu-20	31-lug-20	0	0
2020	4630	INFOCAMERE - SOC.CONS. DI INFORMATICA PER LE CAMERE DI COMMERCIO ITALIANI		VVA/20007972	327,69	3659	31-lug-20	210	356	22-giu-20	22-lug-20	9	2949,21
2020	4631	INFOCAMERE - SOC.CONS. DI INFORMATICA PER LE CAMERE DI COMMERCIO ITALIANI		VVA/20008147	268,6	3659	31-lug-20	210	356	30-giu-20	30-lug-20	1	268,6
2020	4632	INFOCAMERE - SOC.CONS. DI INFORMATICA PER LE CAMERE DI COMMERCIO ITALIANI		VNB/20000831	-327,69	3659	31-lug-20	210	356	07-lug-20	06-ago-20	-6	1966,14
2020	3874	VETRERIA GALAVOTTI MAURIZIO		11/PA	160	3660	31-lug-20	110	205	27-mag-20	31-lug-20	0	0
2020	4676	M.D. INTERNATIONAL SRL		176/03	156,6	3661	31-lug-20	210	201	29-mag-20	31-lug-20	0	0
2020	3875	VETRERIA GALAVOTTI MAURIZIO		12/PA	101	3662	31-lug-20	90	220	27-mag-20	31-lug-20	0	0
2020	4691	AIR LIQUIDE ITALIA SERVICE SRL		1920001785	103,2	3663	31-lug-20	90	220	31-mag-20	29-ago-20	-29	-2992,8
2020	4678	CM SERVICE DI CIARONI MARCO		30/02	112	3664	31-lug-20	90	220	16-giu-20	31-lug-20	0	0
2020	4679	PORTA LAVAGINE S.R.L.		44/03	932,51	3665	31-lug-20	696	356	01-lug-20	01-ago-20	-1	-932,51
2020	3909	COOP. SOC. PARS PIO CAROSI ONLUS		1069	5890	3666	31-lug-20	760	356	04-giu-20	03-ago-20	-3	-17670
2020	4734	POSTE ITALIANE SPA		1020169033	287	3667	31-lug-20	210	356	25-giu-20	25-lug-20	6	1722
2020	4690	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3996/7	2855,41	3668	31-lug-20	760	356	31-mag-20	31-lug-20	0	0
2020	4687	COOP ALLEANZA 3.0 SOC.COOP.		QF0000576	1250	3669	31-lug-20	770	505	31-mag-20	30-lug-20	1	1250
2020	4738	EGAF EDIZIONI SRL		2020-V-VE2-734	112,5	3670	31-lug-20	210	205	24-giu-20	31-lug-20	0	0
2020	4735	BERTUCCIOLI & PARTNERS - DOTTORI COMMERCIALISTI		76/4	3489,2	3839	20-ago-20	60	356	21-lug-20	19-set-20	-30	-104676
2020	5300	ANDREA MONTAGNANA		19	671	3840	20-ago-20	431	356	24-lug-20	24-ago-20	-4	-2684
2020	5299	ANDREA MONTAGNANA		3	-671	3840	20-ago-20	431	356	24-lug-20	24-ago-20	-4	2684
2020	4413	ANDREA MONTAGNANA		13	671	3840	20-ago-20	431	356	25-giu-20	25-lug-20	26	17446
2020	5289	SIR SAFETY SYSTEM S.P.A.		00855/2020/V2	2172,51	3845	20-ago-20	210	201	21-lug-20	21-ago-20	-1	-2172,51
2020	5289	SIR SAFETY SYSTEM S.P.A.		00855/2020/V2	457,49	3846	20-ago-20	90	220	21-lug-20	21-ago-20	-1	-457,49
2020	4706	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		4854/7	2763,3	3847	20-ago-20	760	356	30-giu-20	30-ago-20	-10	-27633
2020	4710	SEA GRUPPO SRL		P1/0000234	522	3848	20-ago-20	30	330	30-giu-20	31-ago-20	-11	-5742
2020	5316	A2A ENERGIA SPA		8,2E+11	391,02	3874	24-ago-20	470	301	27-lug-20	26-ago-20	-2	-782,04
2020	5324	A2A ENERGIA SPA		8,2E+11	355,17	3875	24-ago-20	780	301	27-lug-20	26-ago-20	-2	-710,34
2020	5329	A2A ENERGIA SPA		8,2E+11	43,07	3875	24-ago-20	780	301	27-lug-20	26-ago-20	-2	-86,14
2020	5344	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000826-0C3 P	4415,06	3876	24-ago-20	687	356	30-giu-20	31-ago-20	-7	-30905,42
2020	5344	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000826-0C3 P	4059,1	3877	24-ago-20	687	356	30-giu-20	31-ago-20	-7	-28413,7
2020	4703	RICCI SRL FORNITURE ALIMENTARI		20698/2020/8/FT2	77,98	3878	24-ago-20	330	201	30-giu-20	29-ago-20	-5	-389,9
2020	4700	RICCI SRL FORNITURE ALIMENTARI		3611/2020/8/FAT	138,1	3879	24-ago-20	330	201	30-giu-20	28-set-20	-35	-4833,5
2020	4701	RICCI SRL FORNITURE ALIMENTARI		3610/2020/8/FAT	475,4	3879	24-ago-20	330	201	30-giu-20	29-ago-20	-5	-2377
2020	4702	RICCI SRL FORNITURE ALIMENTARI		20681/2020/8/FT2	413,29	3879	24-ago-20	330	201	30-giu-20	29-ago-20	-5	-2066,45
2020	5388	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40024	472,92	3880	24-ago-20	230	220	31-lug-20	31-ago-20	-7	-3310,44
2020	5389	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40025	170,41	3881	24-ago-20	230	220	31-lug-20	31-ago-20	-7	-1192,87
2020	5395	LORENZONI EDILIZIA SRL		21-0-001004	47,82	3882	24-ago-20	450	220	31-lug-20	31-ago-20	-7	-334,74
2020	5357	SIET IMPIANTI ELETTRICI SRL		29	3642,49	3883	24-ago-20	2420	1	20-lug-20	30-set-20	-37	-134772,13
2020	5358	SIET IMPIANTI ELETTRICI SRL		2	-4443,84	3883	24-ago-20	2420	1	20-lug-20	30-set-20	-37	164422,08
2020	5356	SIET IMPIANTI ELETTRICI SRL		18	4443,84	3883	24-ago-20	2420	1	05-giu-20	31-ago-20	-7	-31106,88
2020	5362	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		462/V7	815,22	3884	24-ago-20	230	320	30-giu-20	14-set-20	-21	-17119,62
2020	5318	A2A ENERGIA SPA		8,2E+11	287,86	3982	31-ago-20	240	301	27-lug-20	26-ago-20	5	1439,3
2020	5323	A2A ENERGIA SPA		8,2E+11	856,44	3983	31-ago-20	260	301	27-lug-20	26-ago-20	5	4282,2
2020	5334	A2A ENERGIA SPA		8,2E+11	124,74	3984	31-ago-20	280	301	27-lug-20	26-ago-20	5	623,7
2020	5319	A2A ENERGIA SPA		8,2E+11	102,96	3985	31-ago-20	620	301	27-lug-20	26-ago-20	5	514,8
2020	5321	A2A ENERGIA SPA		8,2E+11	60,65	3986	31-ago-20	660	301	27-lug-20	26-ago-20	5	303,25
2020	5327	A2A ENERGIA SPA		8,2E+11	173,76	3987	31-ago-20	696	301	27-lug-20	26-ago-20	5	868,8
2020	5830	TELECOM ITALIA SPA (TIM)		2H20005874	17,36	4129	07-set-20	110	310	20-lug-20	17-ago-20	21	364,56
2020	5821	TELECOM ITALIA SPA (TIM)		8M00197212	91,66	4129	07-set-20	110	310	05-giu-20	29-ago-20	9	824,94
2020	5829	TELECOM ITALIA SPA (TIM)		8M00196638	85,32	4129	07-set-20	110	310	05-giu-20	29-ago-20	9	767,88
2020	5828	TELECOM ITALIA SPA (TIM)		8M00196413	88,43	4129	07-set-20	110	310	05-giu-20	29-ago-20	9	795,87
2020	5811	TELECOM ITALIA SPA (TIM)		8M00198897	100	4129	07-set-20	110	310	05-giu-20	29-ago-20	9	900
2020	5804	TELECOM ITALIA SPA (TIM)		8M00196599	70	4129	07-set-20	110	310	05-giu-20	29-ago-20	9	630
2020	5903	NICOLINI MIRELLA		22	1639,34	4139	07-set-20	650	356	03-ago-20	03-set-20	4	6557,36
2020	5616	MARCHE MULTISERVIZI SPA		2,42E+11	145,34	4140	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5844	MARCHE MULTISERVIZI SPA		2,42E+11	-27,6	4140	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5839	MARCHE MULTISERVIZI SPA		2,42E+11	143,11	4141	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5855	MARCHE MULTISERVIZI SPA		2,42E+11	-12,18	4141	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5857	MARCHE MULTISERVIZI SPA		2,42E+11	682,23	4142	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5854	MARCHE MULTISERVIZI SPA		2,42E+11	-263,18	4142	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5851	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	4143	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5840	MARCHE MULTISERVIZI SPA		2,42E+11	-20,71	4143	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5833	MARCHE MULTISERVIZI SPA		2,42E+11	6,07	4144	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5835	MARCHE MULTISERVIZI SPA		2,42E+11	7,39	4144	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5836	MARCHE MULTISERVIZI SPA		2,42E+11	10,56	4144	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5846	MARCHE MULTISERVIZI SPA		2,42E+11	46,46	4144	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5852	MARCHE MULTISERVIZI SPA		2,42E+11	15,07	4145	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5853	MARCHE MULTISERVIZI SPA		2,42E+11	10,56	4145	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5856	MARCHE MULTISERVIZI SPA		2,42E+11	10,06	4145	07-set-20	90	302	07-ago-20	07-set-20	0	0

2020	5837	MARCHE MULTISERVIZI SPA		2,42E+11	116,14	4146	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5847	MARCHE MULTISERVIZI SPA		2,42E+11	527,21	4146	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5859	MARCHE MULTISERVIZI SPA		2,42E+11	10,56	4146	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5865	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	4146	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5871	MARCHE MULTISERVIZI SPA		2,42E+11	313,83	4147	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5876	MARCHE MULTISERVIZI SPA		2,42E+11	98,65	4147	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5796	MARCHE MULTISERVIZI SPA		2,42E+11	84,69	4147	07-set-20	260	302	07-ago-20	07-set-20	0	0
2020	5862	MARCHE MULTISERVIZI SPA		2,42E+11	39,77	4148	07-set-20	660	302	07-ago-20	07-set-20	0	0
2020	5625	MARCHE MULTISERVIZI SPA		2,42E+11	43,26	4149	07-set-20	230	302	07-ago-20	07-set-20	0	0
2020	5631	MARCHE MULTISERVIZI SPA		2,42E+11	66,73	4150	07-set-20	240	302	07-ago-20	07-set-20	0	0
2020	5863	MARCHE MULTISERVIZI SPA		2,42E+11	12,29	4150	07-set-20	240	302	07-ago-20	07-set-20	0	0
2020	5920	ANDREANI TRIBUTI SRL	2749/PA		991,71	4151	07-set-20	810	320	07-ago-20	07-set-20	0	0
2020	5921	ANDREANI TRIBUTI SRL	2752/PA		379,67	4152	07-set-20	80	320	07-ago-20	07-set-20	0	0
2020	5918	ENEL DISTRIBUZIONE SPA		9,209E+11	19,92	4153	07-set-20	280	301	17-ago-20	07-set-20	0	0
2020	5917	A2A ENERGIA SPA		8,2E+11	115,14	4154	07-set-20	450	301	07-ago-20	07-set-20	0	0
2020	5915	A2A ENERGIA SPA		8,2E+11	164,26	4155	07-set-20	90	301	07-ago-20	07-set-20	0	0
2020	5916	A2A ENERGIA SPA		8,2E+11	2135,27	4156	07-set-20	420	301	07-ago-20	07-set-20	0	0
2020	5838	MARCHE MULTISERVIZI SPA		2,42E+11	62,24	4157	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5842	MARCHE MULTISERVIZI SPA		2,42E+11	44,28	4157	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5867	MARCHE MULTISERVIZI SPA		2,42E+11	594,6	4157	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5868	MARCHE MULTISERVIZI SPA		2,42E+11	320,36	4157	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5870	MARCHE MULTISERVIZI SPA		2,42E+11	512,85	4158	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5872	MARCHE MULTISERVIZI SPA		2,42E+11	110,54	4158	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5878	MARCHE MULTISERVIZI SPA		2,42E+11	26,28	4158	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5884	MARCHE MULTISERVIZI SPA		2,42E+11	237,44	4158	07-set-20	480	302	07-ago-20	07-set-20	0	0
2020	5626	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	4159	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5615	MARCHE MULTISERVIZI SPA		2,42E+11	57,73	4159	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5869	MARCHE MULTISERVIZI SPA		2,42E+11	-29,88	4159	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5879	MARCHE MULTISERVIZI SPA		2,42E+11	-23,62	4159	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5795	MARCHE MULTISERVIZI SPA		2,42E+11	194,77	4160	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5834	MARCHE MULTISERVIZI SPA		2,42E+11	78,23	4160	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5882	MARCHE MULTISERVIZI SPA		2,42E+11	-11,92	4160	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5881	MARCHE MULTISERVIZI SPA		2,42E+11	-45,6	4160	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5843	MARCHE MULTISERVIZI SPA		2,42E+11	10,56	4161	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5845	MARCHE MULTISERVIZI SPA		2,42E+11	15,07	4161	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5860	MARCHE MULTISERVIZI SPA		2,42E+11	17,28	4161	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5861	MARCHE MULTISERVIZI SPA		2,42E+11	20,49	4161	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5874	MARCHE MULTISERVIZI SPA		2,42E+11	10,56	4162	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5875	MARCHE MULTISERVIZI SPA		2,42E+11	12,8	4162	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5880	MARCHE MULTISERVIZI SPA		2,42E+11	33,02	4162	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5883	MARCHE MULTISERVIZI SPA		2,42E+11	42,03	4162	07-set-20	90	302	07-ago-20	07-set-20	0	0
2020	5841	MARCHE MULTISERVIZI SPA		2,42E+11	280,12	4163	08-set-20	260	302	07-ago-20	07-set-20	1	280,12
2020	5885	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	4163	08-set-20	260	302	07-ago-20	07-set-20	1	107,16
2020	5866	MARCHE MULTISERVIZI SPA		2,42E+11	294,27	4163	08-set-20	260	302	07-ago-20	07-set-20	1	294,27
2020	5927	MARCHEGGIANI VIAGGI SNC DI CINI G. & C.	7/PA		1316,14	4164	08-set-20	431	356	06-ago-20	08-set-20	0	0
2020	5927	MARCHEGGIANI VIAGGI SNC DI CINI G. & C.	7/PA		420	4165	08-set-20	431	356	06-ago-20	08-set-20	0	0
2020	5927	MARCHEGGIANI VIAGGI SNC DI CINI G. & C.	7/PA		70,03	4166	08-set-20	410	205	06-ago-20	08-set-20	0	0
2020	5928	A.F.R.O. srl	FATTPA 59_20		563,39	4167	08-set-20	10	356	08-ago-20	08-set-20	0	0
2020	5364	CARPAL SRL		427	977	4168	08-set-20	2510	25	30-giu-20	30-ago-20	9	8793
2020	5877	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	257	312,45	4169	08-set-20	90	220	11-ago-20	11-set-20	-3	-937,35
2020	5929	CECCHINI LORIS DI CECCHINI ANGELA & C.SAS	FP 14/P		340	4170	08-set-20	2120	50	13-ago-20	12-set-20	-4	-1360
2020	5902	BORGIALLI	VALERIA	3	4930	4171	08-set-20	431	356	13-ago-20	13-set-20	-5	-24650
2020	5914	ORLANDI M. & PAPI E.		40	25	4173	08-set-20	770	505	04-ago-20	07-set-20	5	125
2020	5925	ALESSANDRONI	GIACOMO	3/PA	400	4174	08-set-20	431	356	05-ago-20	07-set-20	4	1600
2020	5924	ALESSANDRONI	GIACOMO	2/PA	150	4175	08-set-20	431	356	05-ago-20	07-set-20	4	600
2020	5919	ROMANO	VINCENZO	2	2000	4176	08-set-20	500	356	06-ago-20	07-set-20	3	6000
2020	5892	UNOSEI DI FRANCESCA BARTOLOZZI	FPA 6/20		750	4177	08-set-20	431	356	28-lug-20	18-set-20	-10	-7500
2020	6032	M.D. INTERNATIONAL SRL	266/03		240,5	4186	09-set-20	90	220	13-ago-20	31-ott-20	-52	-12506
2020	6037	ARTI GRAFICHE STIBU S.R.L.	4/185		5400	4184	09-set-20	500	356	14-lug-20	14-set-20	-5	-27000
2020	6029	AL.BA DI BARDEGGIAI & BARDEGGIA	32/00		270	4185	09-set-20	90	220	13-ago-20	14-set-20	-3	-810
2020	6034	STENOTYPE EMILIA S.R.L.	FATTPA 63_20		300,05	4187	09-set-20	10	356	13-ago-20	13-set-20	-4	-1200,2
2020	6035	SUPERAUTO OTTAVIANI SRL	8/PA		157,64	4188	09-set-20	110	303	13-ago-20	13-set-20	-4	-630,56
2020	6033	VIMA DI GAROTA M. E PIERLEONI V.	FPA 15/20		266,39	4189	09-set-20	690	356	14-ago-20	14-set-20	-4	-1065,56
2020	5377	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	791/07		2325	4190	09-set-20	760	356	31-lug-20	30-set-20	-21	-48825
2020	5858	MARCHE MULTISERVIZI SPA		2,42E+11	12,8	4245	10-set-20	90	302	07-ago-20	07-set-20	3	38,4
2020	5848	MARCHE MULTISERVIZI SPA		2,42E+11	87,23	4246	10-set-20	260	302	07-ago-20	07-set-20	3	261,69
2020	5864	MARCHE MULTISERVIZI SPA		2,42E+11	59,99	4246	10-set-20	260	302	07-ago-20	07-set-20	3	179,97
2020	5886	MARCHE MULTISERVIZI SPA		2,42E+11	73,44	4246	10-set-20	260	302	07-ago-20	07-set-20	3	220,32
2020	6105	FRANTOIO VALLEFOGLIA SRL		11-feb	1747,28	4627	22-set-20	510	220	30-giu-20	31-lug-20	53	92605,84
2020	6103	FRANTOIO VALLEFOGLIA SRL		18-feb	712,32	4627	22-set-20	510	220	31-ago-20	30-set-20	-8	-5698,56
2020	6099	ANDREANI TRIBUTI SRL	2408/PA		14,68	4628	22-set-20	80	320	08-lug-20	08-ago-20	45	660,6
2020	6098	ANDREANI TRIBUTI SRL	2406/PA		629,18	4629	22-set-20	810	320	08-lug-20	08-ago-20	45	28313,1
2020	6106	E.GASPARI GRAFICHE SRL	09993/S		688	4630	22-set-20	140	201	17-ago-20	17-set-20	5	3440

2020	6107	E.GASPARI GRAFICHE SRL		10385/S	90	4630	22-set-20	140	201	24-ago-20	24-set-20	-2	-180
2020	6065	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014487	133,7	4631	22-set-20	690	356	21-ago-20	21-set-20	1	133,7
2020	6108	HERA COMM MARCHE SRL		4,32001E+11	10,46	4632	22-set-20	660	305	21-ago-20	21-set-20	1	10,46
2020	6109	METALCOLOR SRL UNIPERSONALE		276	289	4633	22-set-20	800	220	25-ago-20	25-set-20	-3	-867
2020	6066	TECNOSTAMPA OFFSET & DIGITALE DI V. E A. DINI		165	72	4634	22-set-20	10	201	27-ago-20	26-set-20	-4	-288
2020	6100	S.M.SEGNALETICA MONTEFELTRO DI CRESCENTINI		P79	12528,7	4635	22-set-20	510	220	28-ago-20	28-set-20	-6	-75172,2
2020	6068	LORISYSTEM EUROPE SRL		205/PA	186	4636	22-set-20	150	220	28-ago-20	30-set-20	-8	-1488
2020	6080	ADRIABUS SOC. CONS. S.R.L.		218	129254,63	4637	22-set-20	555	320	31-ago-20	30-set-20	-8	-1034037
2020	5896	MAGGIOLI SPA		2127870	89970,6	4638	22-set-20	431	356	31-lug-20	30-set-20	-8	-719764,8
2020	5897	MAGGIOLI SPA		2129583	-29990,2	4638	22-set-20	431	356	31-lug-20	30-set-20	-8	239921,6
2020	5889	MATTEUCCI GIUSEPPE & ABRAMO SNC		152	3550	4639	22-set-20	431	356	29-lug-20	30-set-20	-8	-28400
2020	6078	URBINO SERVIZI S.P.A.		74/03	2049,18	4640	22-set-20	500	356	31-ago-20	30-set-20	-8	-16393,44
2020	5912	NUOVA NUCCI & GROSSI S.N.C. DI NUCCI VINCENZO E GROSSI .L. & C		2020 20/a	750	4641	22-set-20	110	303	02-lug-20	30-set-20	-8	-6000
2020	5911	NUOVA NUCCI & GROSSI S.N.C. DI NUCCI VINCENZO E GROSSI .L. & C		2020 21/a	110,33	4641	22-set-20	110	303	02-lug-20	30-set-20	-8	-882,64
2020	5890	M.D. INTERNATIONAL SRL		248/03	207,9	4642	22-set-20	110	220	27-lug-20	30-set-20	-8	-1663,2
2020	5891	SEA GRUPPO SRL		PO/0000328	300	4643	22-set-20	30	330	30-lug-20	30-set-20	-8	-2400
2020	5907	SERILINE		feb-19	210	4644	22-set-20	480	205	03-ago-20	31-ott-20	-39	-8190
2020	5906	SERILINE		feb-17	15	4644	22-set-20	480	205	27-lug-20	30-set-20	-8	-120
2020	6067	OSSERVATORIO P.A. ETS		FPA 1/20	300	4645	22-set-20	30	205	31-ago-20	30-set-20	-8	-2400
2020	6069	LORISYSTEM EUROPE SRL		209/PA	134	4646	22-set-20	150	201	31-ago-20	30-set-20	-8	-1072
2020	6079	URBINO SERVIZI S.P.A.		78/03	10376,7	4851	30-set-20	660	356	31-ago-20	30-set-20	0	0
2020	6347	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		628/V7	9725,52	4852	30-set-20	660	320	31-ago-20	15-nov-20	-46	-447373,92
2020	5899	MES S.N.C DI REGINI G. & V.		10 /PA	224,33	4853	30-set-20	230	220	31-lug-20	30-set-20	0	0
2020	6077	CANGHIARI COSTRUZIONI		18/PA	42430,38	4854	30-set-20	2510	12	20-ago-20	31-ott-20	-31	-1315341,8
2020	4317	CONDIAL SRL		12-feb	2575	3427	14-lug-20	770	505	15-giu-20	15-lug-20	-1	-2575
2020	5107	IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.		2/PA	1500	3690	04-ago-20	695	401	18-mag-20	17-giu-20	48	72000
2020	4426	LORISYSTEM EUROPE SRL		145/PA	197,64	3735	06-ago-20	30	402	29-giu-20	31-lug-20	6	1185,84
2020	4426	LORISYSTEM EUROPE SRL		145/PA	126,36	3736	06-ago-20	60	402	29-giu-20	31-lug-20	6	758,16
2020	4425	LORISYSTEM EUROPE SRL		144/PA	134,2	3737	06-ago-20	80	402	29-giu-20	31-lug-20	6	805,2
2020	4428	LORISYSTEM EUROPE SRL		143/PA	144	3738	06-ago-20	120	402	29-giu-20	31-lug-20	6	864
2020	4425	LORISYSTEM EUROPE SRL		144/PA	85,8	3739	06-ago-20	120	402	29-giu-20	31-lug-20	6	514,8
2020	5328	A2A ENERGIA SPA		8,2E+11	14,19	3988	31-ago-20	90	301	27-lug-20	26-ago-20	5	70,95
2020	5326	A2A ENERGIA SPA		8,2E+11	18,8	3988	31-ago-20	90	301	27-lug-20	26-ago-20	5	94
2020	5311	A2A ENERGIA SPA		8,2E+11	21,87	3988	31-ago-20	90	301	27-lug-20	17-ago-20	14	306,18
2020	5333	A2A ENERGIA SPA		8,2E+11	21,7	3989	31-ago-20	90	301	27-lug-20	26-ago-20	5	108,5
2020	5314	A2A ENERGIA SPA		8,2E+11	17,45	3990	31-ago-20	90	301	27-lug-20	26-ago-20	5	87,25
2020	5315	A2A ENERGIA SPA		8,2E+11	186,74	3991	31-ago-20	270	301	27-lug-20	26-ago-20	5	933,7
2020	5310	A2A ENERGIA SPA		8,2E+11	7,03	3992	31-ago-20	390	301	27-lug-20	17-ago-20	14	98,42
2020	5322	A2A ENERGIA SPA		8,2E+11	7,18	3993	31-ago-20	390	301	27-lug-20	26-ago-20	5	35,9
2020	5312	A2A ENERGIA SPA		8,2E+11	38,17	3993	31-ago-20	390	301	27-lug-20	26-ago-20	5	190,85
2020	5330	A2A ENERGIA SPA		8,2E+11	19,48	3994	31-ago-20	390	301	27-lug-20	26-ago-20	5	97,4
2020	5313	A2A ENERGIA SPA		8,2E+11	19,85	3994	31-ago-20	390	301	27-lug-20	26-ago-20	5	99,25
2020	5332	A2A ENERGIA SPA		8,2E+11	29,34	3994	31-ago-20	390	301	27-lug-20	26-ago-20	5	146,7
2020	5650	POSTE ITALIANE SPA		1020218510	895	4002	01-set-20	210	356	30-lug-20	29-ago-20	3	2685
2020	5378	DE ANGELIS	CARLA	FATTPA 1_20	202	4003	01-set-20	410	205	30-lug-20	30-ago-20	2	404
2020	5922	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE		2/001	3045	4017	03-set-20	760	356	03-ago-20	03-ott-20	-30	-91350
2020	5923	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE		1/001	5220	4017	03-set-20	760	356	03-ago-20	03-ott-20	-30	-156600
2020	5372	AIR LIQUIDE ITALIA SERVICE SRL		1920002599	103,2	4018	03-set-20	90	220	31-lug-20	31-ago-20	3	309,6
2020	5383	FONDAZIONE TORINO MUSEI		49/FSP	80	4019	03-set-20	431	356	31-lug-20	31-ago-20	3	240
2020	5365	CM SERVICE DI CIARONI MARCO		36/02	28	4020	03-set-20	30	330	23-lug-20	31-ago-20	3	84
2020	5612	TAGLIABRACCI NORMA		2	1800	4028	03-set-20	720	356	03-ago-20	03-set-20	0	0
2020	5800	TELECOM ITALIA SPA (TIM)		8M00197767	8	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	72
2020	5818	TELECOM ITALIA SPA (TIM)		8M00198578	55,8	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	502,2
2020	5815	TELECOM ITALIA SPA (TIM)		8M00198577	55,91	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	503,19
2020	5817	TELECOM ITALIA SPA (TIM)		8M00198454	82,4	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	741,6
2020	5808	TELECOM ITALIA SPA (TIM)		8M00196767	82,42	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	741,78
2020	5813	TELECOM ITALIA SPA (TIM)		8M00198266	82,42	4127	07-set-20	30	310	05-giu-20	29-ago-20	9	741,78
2020	5806	TELECOM ITALIA SPA (TIM)		8M00196368	84,2	4128	07-set-20	30	310	05-giu-20	29-ago-20	9	757,8
2020	5802	TELECOM ITALIA SPA (TIM)		8M00198859	88,06	4128	07-set-20	30	310	05-giu-20	29-ago-20	9	792,54
2020	5819	TELECOM ITALIA SPA (TIM)		8M00196287	96,81	4128	07-set-20	30	310	05-giu-20	29-ago-20	9	871,29
2020	5814	TELECOM ITALIA SPA (TIM)		8M00198363	81,86	4130	07-set-20	210	310	05-giu-20	29-ago-20	9	736,74
2020	5826	TELECOM ITALIA SPA (TIM)		8M00198164	82,4	4130	07-set-20	210	310	05-giu-20	29-ago-20	9	741,6
2020	5812	TELECOM ITALIA SPA (TIM)		8M00199165	70	4131	07-set-20	240	310	05-giu-20	29-ago-20	9	630
2020	5809	TELECOM ITALIA SPA (TIM)		8M00198665	82,4	4131	07-set-20	240	310	05-giu-20	29-ago-20	9	741,6
2020	5805	TELECOM ITALIA SPA (TIM)		8M00196976	40	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	360
2020	5816	TELECOM ITALIA SPA (TIM)		8M00198079	70	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	630
2020	5827	TELECOM ITALIA SPA (TIM)		8M00198765	70	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	630
2020	5810	TELECOM ITALIA SPA (TIM)		8M00198691	80	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	720
2020	5801	TELECOM ITALIA SPA (TIM)		8M00198553	82,4	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	741,6
2020	5803	TELECOM ITALIA SPA (TIM)		8M00196161	82,4	4132	07-set-20	260	310	05-giu-20	29-ago-20	9	741,6
2020	5824	TELECOM ITALIA SPA (TIM)		8M00196891	100	4133	07-set-20	260	310	05-giu-20	29-ago-20	9	900
2020	5822	TELECOM ITALIA SPA (TIM)		8M00197365	137,64	4133	07-set-20	260	310	05-giu-20	29-ago-20	9	1238,76
2020	5807	TELECOM ITALIA SPA (TIM)		8M00196642	162,2	4134	07-set-20	280	310	05-giu-20	29-ago-20	9	1459,8

2020	5823	TELECOM ITALIA SPA (TIM)		8M00197626	174,2	4134	07-set-20	280	310	05-giu-20	29-ago-20	9	1567,8
2020	5825	TELECOM ITALIA SPA (TIM)		8M00197555	280,63	4134	07-set-20	280	310	05-giu-20	29-ago-20	9	2525,67
2020	5820	TELECOM ITALIA SPA (TIM)		8M00196594	368	4135	07-set-20	420	310	05-giu-20	29-ago-20	9	3312
2020	6389	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000143	237,5	4840	29-set-20	210	205	17-ago-20	30-set-20	-1	-237,5
2020	6388	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-1-000128	289,75	4840	29-set-20	210	205	03-ago-20	30-set-20	-1	-289,75
2020	6390	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000388	-289,75	4840	29-set-20	210	205	17-ago-20	30-set-20	-1	289,75
2020	6082	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000896-0C3 P	18543,6	4841	29-set-20	686	356	31-lug-20	30-set-20	-1	-18543,6
2020	6091	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000905-0C3 P	11521,32	4842	29-set-20	687	356	31-lug-20	30-set-20	-1	-11521,32
2020	6085	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000899-0C3 P	18705,76	4843	29-set-20	688	356	31-lug-20	30-set-20	-1	-18705,76
2020	6090	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000904-0C3 P	11160,28	4844	29-set-20	688	356	31-lug-20	30-set-20	-1	-11160,28
2020	6083	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000897-0C3 P	11459,65	4845	29-set-20	688	356	31-lug-20	30-set-20	-1	-11459,65
2020	6088	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000902-0C3 P	2651,22	4846	29-set-20	688	356	31-lug-20	30-set-20	-1	-2651,22
2020	6087	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000901-0C3 P	5875,43	4847	29-set-20	688	356	31-lug-20	30-set-20	-1	-5875,43
2020	6084	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000898-0C3 P	3036,06	4848	29-set-20	688	356	31-lug-20	30-set-20	-1	-3036,06
2020	6089	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000903-0C3 P	2234,49	4849	29-set-20	688	356	31-lug-20	30-set-20	-1	-2234,49
2020	6092	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000906-0C3 P	313,28	4850	29-set-20	688	356	31-lug-20	30-set-20	-1	-313,28
2020	4313	PRETELLI SRL		66	30075	3325	07-lug-20	91	401	04-giu-20	04-lug-20	3	90225
2020	4440	URBINO SERVIZI S.P.A.		54/03	33992,79	3470	17-lug-20	680	604	18-giu-20	18-lug-20	-1	-33992,79
2020	4439	MARCHE MULTISERVIZI SPA		2,2201E+11	226310,54	3549	24-lug-20	645	320	30-mag-20	31-lug-20	-7	-1584173,8
2020	4473	ADRIABUS SOC. CONS. S.R.L.		182	129254,63	3550	24-lug-20	555	320	30-giu-20	30-lug-20	-6	-775527,78
2020	4419	URBINO SERVIZI S.P.A.		61/03	19500	3551	24-lug-20	650	220	29-giu-20	29-lug-20	-5	-97500
2020	4639	C.M. SERVICE S.R.L.		1098/E	12511,8	3552	24-lug-20	190	320	30-giu-20	31-lug-20	-7	-87582,6
2020	4415	URBINO SERVIZI S.P.A.		57/03	2049,18	3553	24-lug-20	500	356	29-giu-20	29-lug-20	-5	-10245,9
2020	4417	URBINO SERVIZI S.P.A.		59/03	1447,7	3554	24-lug-20	650	320	29-giu-20	29-lug-20	-5	-7238,5
2020	4624	MARIA CRISTINA DE MONTEMAYOR		9/FE	1500	3555	24-lug-20	431	356	30-giu-20	30-lug-20	-6	-9000
2020	4633	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200015291	1107	3556	24-lug-20	431	356	30-giu-20	31-lug-20	-7	-7749
2020	4438	PRINK SPA		40/PA	908,72	3557	24-lug-20	150	201	30-giu-20	31-lug-20	-7	-6361,04
2020	4622	FILIPPETTI S.P.A.		1119	784,7	3558	24-lug-20	150	325	30-giu-20	30-lug-20	-6	-4708,2
2020	4626	CHIAPPINI LEONARDO		300/2020	747	3559	24-lug-20	90	220	29-giu-20	31-lug-20	-7	-5229
2020	4627	LORISYSTEM EUROPE SRL		141/PA	468,58	3560	24-lug-20	500	502	26-giu-20	31-lug-20	-7	-3280,06
2020	3876	VETRERIA GALAVOTTI MAURIZIO		10/PA	405	3561	24-lug-20	90	220	27-mag-20	31-lug-20	-7	-2835
2020	4437	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		1010622460	278,73	3562	24-lug-20	500	402	30-giu-20	31-lug-20	-7	-1951,11
2020	4634	AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C.		92/A	200,82	3563	24-lug-20	410	205	29-giu-20	29-lug-20	-5	-1004,1
2020	4431	CITY USER PLANET SRL		4	5490	3567	29-lug-20	431	356	25-giu-20	25-lug-20	4	21960
2020	4623	DIPAOLA	ALESSANDRO	14/2020	2702,4	3568	29-lug-20	570	330	01-lug-20	30-lug-20	-1	-2702,4
2020	3925	SAPIDATA SPA		1/1148	144,02	3569	29-lug-20	210	356	29-mag-20	29-lug-20	0	0
2020	4637	GIORGIANI	ANNARELLA	2	200	3570	29-lug-20	500	356	30-giu-20	30-lug-20	-1	-200
2020	4636	GIORGIANI	ANNARELLA	1	-200	3570	29-lug-20	500	356	30-giu-20	30-lug-20	-1	200
2020	3340	GIORGIANI	ANNARELLA	1	200	3570	29-lug-20	500	356	19-mag-20	19-giu-20	40	8000
2020	4661	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000642-0C3 P	4534,56	3730	06-ago-20	687	356	15-mag-20	31-lug-20	6	27207,36
2020	4664	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000725-0C3 P	6922,44	3730	06-ago-20	687	356	31-mag-20	31-lug-20	6	41534,64
2020	4655	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000636-0C3 P	6978,72	3731	06-ago-20	688	356	15-mag-20	31-lug-20	6	41872,32
2020	4665	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000726-0C3 P	10808,13	3731	06-ago-20	688	356	31-mag-20	31-lug-20	6	64848,78
2020	4675	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		357/V7	698,76	3732	06-ago-20	230	320	31-mag-20	31-lug-20	6	4192,56
2020	4733	LORENZONI EDILIZIA SRL		21-0-000705	582,2	3733	06-ago-20	660	220	29-giu-20	29-lug-20	8	4657,6
2020	4674	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		356/V7	698,76	3734	06-ago-20	660	320	31-mag-20	31-lug-20	6	4192,56
2020	4677	CM SERVICE DI CIARONI MARCO		29-feb	53,3	3740	06-ago-20	110	205	16-giu-20	31-lug-20	6	319,8
2020	4727	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40015	57,42	3741	06-ago-20	420	220	30-giu-20	31-lug-20	6	344,52
2020	4714	FASTWEB S.P.A.		PAE0022434	1049,4	3742	06-ago-20	30	310	30-giu-20	31-lug-20	6	6296,4
2020	4725	DE ANGELIS S.R.L.		915/1	49,25	3743	06-ago-20	570	303	30-giu-20	30-lug-20	7	344,75
2020	4726	DE ANGELIS S.R.L.		1054/1	300,65	3743	06-ago-20	570	303	16-lug-20	15-ago-20	-9	-2705,85
2020	4635	AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C.		93/A	35,26	3744	06-ago-20	410	205	29-giu-20	29-lug-20	8	282,08
2020	4422	EMPORION MARCHE S.R.L.		167/6	20,48	3745	06-ago-20	150	201	29-giu-20	29-lug-20	8	163,84
2020	4321	FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		1139/1	35,41	3746	06-ago-20	510	303	30-giu-20	30-lug-20	7	247,87
2020	4705	COOP. SOC. PARS PIO CAROSI ONLUS		1071	304	3747	06-ago-20	760	356	04-giu-20	03-ago-20	3	912
2020	4696	SPINACI	SIMONE	8/PA	1000	3748	06-ago-20	490	356	06-lug-20	06-ago-20	0	0
2020	4732	MARCHE MULTISERVIZI SPA		2,42E+11	494,72	3774	07-ago-20	480	302	07-lug-20	06-ago-20	1	494,72
2020	4729	A2A ENERGIA SPA		8,2E+11	499,93	3775	07-ago-20	450	301	07-lug-20	06-ago-20	1	499,93
2020	4731	A2A ENERGIA SPA		8,2E+11	1507,66	3776	07-ago-20	530	301	07-lug-20	06-ago-20	1	1507,66
2020	4730	A2A ENERGIA SPA		8,2E+11	152,8	3777	07-ago-20	90	301	07-lug-20	06-ago-20	1	152,8
2020	4709	KP TECHNOLOGIES S.R.L.		57/A	380	3778	07-ago-20	150	325	08-lug-20	07-ago-20	0	0
2020	4736	MES S.N.C DI REGINI G. & V.		9 /PA	57,96	3779	07-ago-20	90	220	07-lug-20	30-set-20	-54	-3129,84
2020	4722	STC MANAGING SRL		2020/0757	379,93	3780	07-ago-20	320	357	10-lug-20	10-ago-20	-3	-1139,79
2020	4723	STC MANAGING SRL		2020/0756	379,93	3781	07-ago-20	320	357	10-lug-20	10-ago-20	-3	-1139,79
2020	4694	ANGELO CIOCI		40	900	3782	07-ago-20	490	356	13-lug-20	13-ago-20	-6	-5400
2020	4606	MYO SPA		2040/200017274	159,51	3783	07-ago-20	120	210	10-lug-20	13-ago-20	-6	-957,06
2020	4698	PEDICINI	LUCIANO	FATTPA_1_20	582	3784	07-ago-20	431	356	14-lug-20	14-ago-20	-7	-4074
2020	5174	HERA COMM MARCHE SRL		4,32001E+11	9,9	3785	07-ago-20	660	305	21-lug-20	12-ago-20	-5	-49,5
2020	5175	SYDONIA PRODUCTION SRL		12	8196,72	3786	07-ago-20	431	356	16-lug-20	16-ago-20	-9	-73770,48
2020	4707	BRANDONI ALESSANDRO		15	4998,97	3787	07-ago-20	30	330	06-lug-20	06-ago-20	1	4998,97
2020	4704	MAXICONAD MONTEFELTRO SNC		8/PA	250	3789	07-ago-20	770	505	09-lug-20	09-ago-20	-2	-500
2020	4704	MAXICONAD MONTEFELTRO SNC		8/PA	300	3790	07-ago-20	770	505	09-lug-20	09-ago-20	-2	-600
2020	5355	ALLER RETOUR THEATRE		06032020-1	600	3816	18-ago-20	696	356	06-mar-20	30-mag-20	80	48000

2020	5307	DALLAGO	MARIANO	3/PA		800	3821	18-ago-20	431	356	13-lug-20	12-ago-20	6	4800
2020	4717	DIPAOLA	ALESSANDRO	15/2020		1182,3	3822	18-ago-20	570	330	16-lug-20	16-ago-20	2	2364,6
2020	5308	BELLUCCI	GIANLUCA		9	10000	3823	18-ago-20	431	356	23-lug-20	24-ago-20	-4	-40000
2020	5290	DI NATALE	PIETRO	1/E / PA		9755,2	3824	18-ago-20	431	356	24-lug-20	24-ago-20	-6	-58531,2
2020	5291	COOP ALLEANZA 3.0 SOC.COOP.		QF0000749		1025	3825	18-ago-20	770	505	26-giu-20	25-ago-20	-7	-7175
2020	2832	TELEPASS S.P.A.		900005527T		1,03	3830	18-ago-20	30	205	23-mar-20	22-mag-20	88	90,64
2020	5336	TELEPASS S.P.A.		900012558T		4,36	3830	18-ago-20	30	205	30-giu-20	30-lug-20	19	82,84
2020	5288	MARECO LUCE S.R.L.		3sp		2313	3831	18-ago-20	2510	25	21-lug-20	21-ago-20	-3	-6939
2020	4663	MARECO LUCE S.R.L.		2sp		-2313	3831	18-ago-20	2510	25	21-lug-20	21-ago-20	-3	6939
2020	5287	MARECO LUCE S.R.L.		1sp		2313	3831	18-ago-20	2510	25	18-giu-20	21-ago-20	-3	-6939
2020	5279	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620012097		393,1	3832	18-ago-20	490	356	23-lug-20	23-ago-20	-5	-1965,5
2020	4697	SERILINE		feb-16		15	3833	18-ago-20	410	205	13-lug-20	30-set-20	-43	-645
2020	5306	NICOLINI MIRELLA		20		1066,66	3834	18-ago-20	2210	50	23-lug-20	23-ago-20	-5	-5333,3
2020	5281	URBINO SERVIZI S.P.A.		70/03		2049,18	3835	18-ago-20	500	356	24-lug-20	24-ago-20	-6	-12295,08
2020	5282	URBINO SERVIZI S.P.A.		71/03		1926,62	3836	18-ago-20	620	320	24-lug-20	24-ago-20	-6	-11559,72
2020	5283	URBINO SERVIZI S.P.A.		72/03		1447,7	3837	18-ago-20	650	320	24-lug-20	24-ago-20	-6	-8686,2
2020	5298	SPINACI	SIMONE	9/PA		800	3838	18-ago-20	431	356	25-lug-20	27-ago-20	-9	-7200
2020	5325	AZA ENERGIA SPA		8,2E+11		11760,46	3849	21-ago-20	550	301	27-lug-20	26-ago-20	-5	-58802,3
2020	5301	LORISYSTEM EUROPE SRL		191/PA		202,5	3850	21-ago-20	150	220	27-lug-20	31-ago-20	-10	-2025
2020	5297	ARTI GRAFICHE DELLA TORRE DI SANCHINI ANDREA		97		1200	3851	21-ago-20	431	356	28-lug-20	28-ago-20	-7	-8400
2020	5305	SHOWBYTE S.R.L.		44		150	3852	21-ago-20	480	205	28-lug-20	28-ago-20	-7	-1050
2020	5303	SHOWBYTE S.R.L.		41		183	3852	21-ago-20	480	205	16-lug-20	27-ago-20	-6	-1098
2020	5304	SHOWBYTE S.R.L.		43		-183	3852	21-ago-20	480	205	28-lug-20	28-lug-20	24	-4392
2020	4695	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		692/07		2250	3853	21-ago-20	760	356	30-giu-20	30-ago-20	-9	-20250
2020	3995	MAGGIOLI SPA		2119242		184	3494	21-lug-20	210	205	21-mag-20	21-lug-20	0	0
2020	4424	I MECCATRONICI DI MERCANTINI G. E SALTARELLI A.		FPA 2/20		88,16	3495	21-lug-20	110	303	22-giu-20	22-lug-20	-1	-88,16
2020	4412	SHYLOCK E-SOLUTIONS DI ALESSANDRO MORO & C. S.A.S.		sd15020		276,64	3496	21-lug-20	431	356	23-giu-20	22-lug-20	-2	-553,28
2020	4427	LORISYSTEM EUROPE SRL		136/PA		116	3497	21-lug-20	150	201	24-giu-20	31-lug-20	-10	-1160
2020	4430	SHARP ELECTRONICS (ITALIA) SPA		7720008173		135,05	3498	21-lug-20	210	402	26-giu-20	31-ago-20	-41	-5537,05
2020	4430	SHARP ELECTRONICS (ITALIA) SPA		7720008173		211,25	3499	21-lug-20	320	402	26-giu-20	31-ago-20	-41	-8661,25
2020	4416	URBINO SERVIZI S.P.A.		58/03		1926,62	3500	21-lug-20	620	320	29-giu-20	29-lug-20	-8	-15412,96
2020	4418	URBINO SERVIZI S.P.A.		60/03		9583,33	3501	21-lug-20	800	320	29-giu-20	29-lug-20	-8	-76666,64
2020	3998	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA		410.20		402	3502	21-lug-20	40	348	11-giu-20	11-lug-20	10	4020
2020	4434	FARMACIA BENESSERE S.N.C.		3/PA		146	3503	21-lug-20	90	220	23-giu-20	23-lug-20	-2	-292
2020	4421	URBINO SERVIZI S.P.A.		63/03		570	3504	21-lug-20	90	220	29-giu-20	29-lug-20	-8	-4560
2020	4436	URBINO SERVIZI S.P.A.		56/03		-276	3504	21-lug-20	90	220	29-giu-20	29-lug-20	-8	2208
2020	4435	URBINO SERVIZI S.P.A.		55/03		276	3504	21-lug-20	90	220	24-giu-20	24-lug-20	-3	-828
2020	4423	CSV SOCIETA' COOPERATIVA (CITTA' IDEALE)		25/2020		3400	3505	21-lug-20	688	356	30-giu-20	30-lug-20	-9	-30600
2020	4429	PROIETTI TECH		1112		6218	3520	23-lug-20	150	326	26-giu-20	25-ago-20	-33	-205194
2020	4414	URBINO SERVIZI S.P.A.		65/03		50000	3521	23-lug-20	460	320	29-giu-20	29-lug-20	-6	-300000
2020	4420	URBINO SERVIZI S.P.A.		62/03		10245,9	3522	23-lug-20	450	320	29-giu-20	29-lug-20	-6	-61475,4
2020	4629	RICCI SRL FORNITURE ALIMENTARI		20589/2020/8/FT2		47,51	3523	23-lug-20	330	201	11-giu-20	29-lug-20	-6	-285,06
2020	4628	RICCI SRL FORNITURE ALIMENTARI		20576/2020/8/FT2		8,84	3523	23-lug-20	330	201	11-giu-20	29-lug-20	-6	-53,04
2020	4625	PANTA CHIMICA SRL SOCIO UNICO		2020/0003636/00		292,4	3524	23-lug-20	330	201	30-giu-20	31-lug-20	-8	-2339,2
2020	4365	MARCHE MULTISERVIZI SPA		2,42E+11		10,22	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	143,08
2020	4374	MARCHE MULTISERVIZI SPA		2,42E+11		10,22	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	143,08
2020	4379	MARCHE MULTISERVIZI SPA		2,42E+11		104,58	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	1464,12
2020	4380	MARCHE MULTISERVIZI SPA		2,42E+11		104,58	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	1464,12
2020	4383	MARCHE MULTISERVIZI SPA		2,42E+11		104,58	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	1464,12
2020	4394	MARCHE MULTISERVIZI SPA		2,42E+11		10,22	3526	23-lug-20	650	302	09-giu-20	09-lug-20	14	143,08
2020	4640	DI-MA CENTRO EDILE SRL		7 /PA		5516,16	3532	23-lug-20	510	220	31-mag-20	30-giu-20	23	126871,68
2020	4641	DI-MA CENTRO EDILE SRL		9 /PA		-56,16	3532	23-lug-20	510	220	30-giu-20	30-lug-20	-7	393,12
2020	5280	TECNE SRL		83		2410	3805	17-ago-20	2510	24	30-giu-20	30-lug-20	18	43380
2020	5292	WIND TRE SPA		2020E000006005		40	3806	17-ago-20	10	310	21-lug-20	20-ago-20	-3	-120
2020	4724	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	213		234,82	3807	17-ago-20	110	220	16-lug-20	16-ago-20	1	234,82
2020	5284	E.GASPARI GRAFICHE SRL		08411/S		245	3808	17-ago-20	120	205	16-lug-20	16-ago-20	1	245
2020	5286	ALBERGO ITALIA ZDA SAS DI MONTEBOVI M.& C.		98		440,91	3809	17-ago-20	410	205	18-lug-20	18-ago-20	-1	-440,91
2020	5293	FILIPPETTI S.P.A.		428 \CA		1478,33	3810	17-ago-20	150	325	20-lug-20	19-ago-20	-2	-2956,66
2020	4720	MYO SPA		2040/200017724		65	3811	17-ago-20	60	210	17-lug-20	15-set-20	-29	-1885
2020	4719	MYO SPA		2040/200017723		65	3812	17-ago-20	120	210	17-lug-20	15-set-20	-29	-1885
2020	5294	PAVONI ROSSANO SRL		5011601858		4280	3813	17-ago-20	90	356	20-lug-20	19-ago-20	-2	-8560
2020	5295	PAVONI ROSSANO SRL		5011601859		950	3814	17-ago-20	90	356	20-lug-20	19-ago-20	-2	-1900
2020	5285	DAGO ELETTRONICA SRL		207001961		1310	3815	17-ago-20	431	356	21-lug-20	31-ott-20	-75	-98250
2020	4708	ZANCHETTI	FOSCO	38 /PA		1863,1	3854	21-ago-20	510	303	12-giu-20	30-ago-20	-9	-16767,9
2020	4713	LORISYSTEM EUROPE SRL		185/PA		1405,74	3855	21-ago-20	500	502	13-lug-20	31-ago-20	-10	-14057,4
2020	4699	LARA IMPIANTI DI ALESSANDRINI A. & RENGUCCI C.		1/A		1200	3856	21-ago-20	280	220	09-giu-20	31-ago-20	-10	-12000
2020	4711	SEA GRUPPO SRL		PO/0000270		1225	3857	21-ago-20	30	330	30-giu-20	31-ago-20	-10	-12250
2020	4712	SEA GRUPPO SRL		PO/0000271		600	3858	21-ago-20	30	330	30-giu-20	31-ago-20	-10	-6000
2020	4638	ADRIATICA ASFALTI SRL		23-0-000103		1344	3859	21-ago-20	510	220	30-giu-20	31-ago-20	-10	-13440
2020	5296	ADRIABUS SOC. CONS. S.R.L.		206		129254,63	3860	21-ago-20	555	320	31-lug-20	30-ago-20	-9	-1163291,7
2020	5335	MARCHE MULTISERVIZI SPA		2,2201E+11		226310,54	3861	21-ago-20	645	320	22-giu-20	31-ago-20	-10	-2263105,4
2020	5309	ENEL SOLE		2030032308		31210,19	3862	21-ago-20	550	301	31-lug-20	30-ago-20	-9	-280891,71
2020	5337	MEDIAMIX S.R.L.		14		7000	3863	21-ago-20	431	356	31-lug-20	31-ago-20	-10	-70000

2020	5392	EDIF S.P.A.		924999	3771	3885	25-ago-20	2510	25	31-lug-20	31-ago-20	-6	-22626
2020	5391	EDIF S.P.A.		3270	-369,6	3885	25-ago-20	2510	25	31-lug-20	31-ago-20	-5	1848
2020	5390	EDIF S.P.A.		916471	369,6	3885	25-ago-20	2510	25	29-mag-20	30-giu-20	56	20697,6
2020	5363	FRANTOIO VALLEFOGLIA SRL		14-feb	3148,29	3886	25-ago-20	510	220	31-lug-20	31-ago-20	-6	-18889,74
2020	5382	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200018618	1407	3887	25-ago-20	431	356	31-lug-20	31-ago-20	-6	-8442
2020	5381	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200018617	1107	3887	25-ago-20	431	356	31-lug-20	31-ago-20	-6	-6642
2020	5385	GUERRATO S.P.A.		560/PA	1288,59	3888	25-ago-20	90	340	15-lug-20	31-ago-20	-6	-7731,54
2020	5386	GUERRATO S.P.A.		561/PA	324,76	3889	25-ago-20	190	320	15-lug-20	31-ago-20	-6	-1948,56
2020	5387	GUERRATO S.P.A.		562/PA	74,23	3889	25-ago-20	190	320	15-lug-20	31-ago-20	-6	-445,38
2020	5367	UNOERRE INDUSTRIES SPA		I006159	1550	3890	25-ago-20	431	356	29-lug-20	31-ago-20	-6	-9300
2020	5393	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000303	610	3891	25-ago-20	90	220	07-lug-20	31-ago-20	-6	-3660
2020	5384	TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.		5 /PA	389	3892	25-ago-20	431	356	31-lug-20	30-ago-20	-5	-1945
2020	5370	SUPERAUTO OTTAVIANI SRL		7/PA	515,22	3893	25-ago-20	330	303	30-lug-20	30-ago-20	-5	-2576,1
2020	5371	SUPERAUTO OTTAVIANI SRL		6/PA	189,93	3893	25-ago-20	330	303	30-lug-20	30-ago-20	-5	-949,65
2020	5368	DINI LIGI DURANTI STEFANO SNC		167	627,18	3894	25-ago-20	330	225	31-lug-20	31-ago-20	-5	-3135,9
2020	5366	CM SERVICE DI CIARONI MARCO		37/02	480	3895	25-ago-20	90	216	27-lug-20	31-ago-20	-6	-2880
2020	5375	ZEMA SRLS		797/E	435,48	3896	25-ago-20	2150	50	31-lug-20	31-ago-20	-6	-2612,88
2020	5369	SHARP ELECTRONICS (ITALIA) SPA		7720009880	150,11	3897	25-ago-20	110	402	31-lug-20	30-set-20	-36	-5403,96
2020	5369	SHARP ELECTRONICS (ITALIA) SPA		7720009880	211,24	3898	25-ago-20	570	402	31-lug-20	30-set-20	-36	-7604,64
2020	5359	ELCOM LUCE SRL		23/P	188,46	3899	25-ago-20	550	220	22-lug-20	31-ago-20	-6	-1130,76
2020	5360	ELCOM LUCE SRL		22/P	165	3900	25-ago-20	800	220	22-lug-20	31-ago-20	-6	-990
2020	5376	SAPIDATA SPA		1/1437	329,73	3918	25-ago-20	210	356	30-giu-20	30-ago-20	-5	-1648,65
2020	5380	RICCI SRL FORNITURE ALIMENTARI		4364/2020/8/FAT	1500,69	3979	31-ago-20	330	201	31-lug-20	29-ott-20	-59	-88540,71
2020	5379	RICCI SRL FORNITURE ALIMENTARI		4363/2020/8/FAT	1382,79	3979	31-ago-20	330	201	31-lug-20	29-set-20	-29	-40100,91
2020	5588	MARCHE MULTISERVIZI SPA		2,42E+11	99,57	3980	31-ago-20	280	302	24-lug-20	24-ago-20	7	696,99
2020	5587	MARCHE MULTISERVIZI SPA		2,42E+11	99,57	3980	31-ago-20	280	302	24-lug-20	24-ago-20	7	696,99
2020	5586	MARCHE MULTISERVIZI SPA		2,42E+11	99,57	3980	31-ago-20	280	302	24-lug-20	24-ago-20	7	696,99
2020	5317	A2A ENERGIA SPA		8,2E+11	55,8	3981	31-ago-20	90	301	27-lug-20	26-ago-20	5	279
2020	5320	A2A ENERGIA SPA		8,2E+11	2493,96	3981	31-ago-20	90	301	27-lug-20	26-ago-20	5	12469,8
2020	5331	A2A ENERGIA SPA		8,2E+11	-10,22	3981	31-ago-20	90	301	27-lug-20	27-ago-20	4	-40,88
2020	5585	GARDEN PLAN S.R.L.		169/P	9338,98	3995	31-ago-20	650	220	31-lug-20	31-ago-20	0	0
2020	5649	eni fuel spa		HI 1097656	1511,48	3996	31-ago-20	510	225	31-lug-20	31-ago-20	0	0
2020	5649	eni fuel spa		HI 1097656	4300	3997	31-ago-20	210	225	31-lug-20	31-ago-20	0	0
2020	5106	CHIAPPINI LEONARDO		381/2020	1512	3998	31-ago-20	210	216	31-lug-20	31-ago-20	0	0
2020	5394	TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000326	210	3999	31-ago-20	90	220	16-lug-20	31-ago-20	0	0
2020	5361	ELCOM LUCE SRL		28/P	140,4	4000	31-ago-20	550	220	31-lug-20	31-ago-20	0	0
2020	5752	COOP. SOC. PARS PIO CAROSI ONLUS		1239	5700	4001	31-ago-20	760	356	06-lug-20	04-set-20	-4	-22800
2020	5887	E.GASPARI GRAFICHE SRL		08727/S	332	4016	02-set-20	140	201	29-lug-20	29-ago-20	4	1328
2020	5904	IST. ZOOPR. SPERIM. PG		212/3	1334,08	4248	14-set-20	330	356	09-lug-20	07-set-20	7	9338,56
2020	5904	IST. ZOOPR. SPERIM. PG		212/3	0	4249	14-set-20	330	356	09-lug-20	07-set-20	7	0
2020	5888	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		492/V7	116,46	4250	14-set-20	660	320	21-lug-20	21-set-20	-7	-815,22
2020	4607	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		461/V7	698,76	4250	14-set-20	660	320	30-giu-20	14-set-20	0	0
2020	6052	FASTWEB S.P.A.		PAE0026457	251,64	4251	14-set-20	30	310	31-lug-20	31-ago-20	14	3522,96
2020	6051	FASTWEB S.P.A.		PAE0028639	1284,74	4251	14-set-20	30	310	31-ago-20	30-set-20	-16	-20555,84
2020	6050	MAGGIOLI SPA		2125848	59980,4	4252	14-set-20	431	356	15-lug-20	15-set-20	-1	-59980,4
2020	6031	INTERNATIONAL MUSIC AND ARTS SRL		26-feb	15000	4253	14-set-20	500	356	16-ago-20	16-set-20	-2	-30000
2020	6036	COMMUNICATION CLINIC SRL		25/001	35000	4254	14-set-20	431	356	18-ago-20	18-set-20	-4	-140000
2020	6046	CREATE SOLUTIONS S.R.L.		111	8000	4255	14-set-20	431	356	21-lug-20	19-set-20	-5	-40000
2020	6047	VIMA DI GAROTA M. E PIERLEONI V.		FPA 17/20	59,02	4256	14-set-20	210	205	20-ago-20	20-set-20	-5	-295,1
2020	6048	ANDREANI TRIBUTI SRL		2875/PA	101,43	4257	14-set-20	80	320	20-ago-20	20-set-20	-6	-608,58
2020	6041	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014490	3,55	4258	14-set-20	410	205	21-ago-20	21-set-20	-7	-24,85
2020	6039	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014485	42,38	4259	14-set-20	500	356	21-ago-20	21-set-20	-7	-296,66
2020	6038	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014484	80,76	4259	14-set-20	500	356	21-ago-20	21-set-20	-7	-565,32
2020	6041	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014490	272,8	4259	14-set-20	500	356	21-ago-20	21-set-20	-7	-1909,6
2020	6040	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014486	320,9	4259	14-set-20	500	356	21-ago-20	21-set-20	-7	-2246,3
2020	6043	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014657	4	4260	14-set-20	410	205	25-ago-20	25-set-20	-11	-44
2020	6042	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1620014652	233,76	4260	14-set-20	410	205	25-ago-20	25-set-20	-11	-2571,36
2020	5900	AUTOSTRADIE PER L'ITALIA SPA		900011846D	4,92	4261	14-set-20	30	205	23-lug-20	21-set-20	-7	-34,44
2020	5373	AUTOSTRADIE PER L'ITALIA SPA		900013501D	4,92	4261	14-set-20	30	205	30-lug-20	30-ago-20	15	73,8
2020	5374	TELEPASS S.P.A.		900014924T	1,09	4262	14-set-20	30	205	30-lug-20	30-ago-20	15	16,35
2020	5901	TELEPASS S.P.A.		900013000T	4,13	4262	14-set-20	30	205	23-lug-20	21-set-20	-7	-28,91
2020	6073	FILIPPETTI S.P.A.		487 \CA	1478,33	4263	15-set-20	150	325	19-ago-20	18-set-20	-3	-4434,99
2020	6072	DANIELE PRIMUCCI		42/001	4000	4264	15-set-20	431	356	26-ago-20	26-set-20	-11	-44000
2020	5898	C.P.C. DUE SRL		26 PA	859,65	4265	15-set-20	260	220	30-lug-20	28-set-20	-13	-11175,45
2020	5893	VALLI ZABBAN S.P.A.		4148/04	2058,56	4266	15-set-20	510	220	30-lug-20	30-set-20	-15	-30878,4
2020	5302	MARCHE MULTISERVIZI SPA		2,2201E+11	226310,54	4267	15-set-20	645	320	31-lug-20	30-set-20	-15	-3394658,1
2020	5894	COOP ALLEANZA 3.0 SOC.COOP.		QF0000953	20	4280	15-set-20	770	201	24-lug-20	22-set-20	-7	-140
2020	6074	ALESSANDRONI		GIACOMO	2450	4281	15-set-20	500	356	26-ago-20	30-set-20	-10	-24500
2020	6049	SOLETTI		ELISABETTA	20000	4282	15-set-20	431	356	12-ago-20	30-set-20	-15	-300000
2020	6351	TELE 2000 S.R.L.		FATTPA 8_20	2916,67	4623	22-set-20	160	356	10-ago-20	10-set-20	12	35000,04
2020	6355	C.M. SERVICE S.R.L.		1412/E	12511,8	4624	22-set-20	190	320	31-ago-20	30-set-20	-8	-100094,4
2020	6342	VINCIONI		ALESSANDRO	8695	4625	22-set-20	650	220	31-ago-20	30-set-20	-8	-69560
2020	6348	URBINO SERVIZI S.P.A.		75/03	19166,66	4626	22-set-20	800	320	31-ago-20	30-set-20	-8	-153333,28

2020	5895	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		5791/7	2855,41	4647	23-set-20	760	356	31-lug-20	30-set-20	-7	-19987,87
2020	6044	BOOKSERVICE DI E. UBALDI		gen-20	178,2	4652	23-set-20	160	356	28-feb-20	28-apr-20	148	26373,6
2020	6086	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000900-0C3 P	10003,6	4855	30-set-20	720	356	31-lug-20	30-set-20	0	0
2020	6086	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000900-0C3 P	500	4856	30-set-20	690	205	31-lug-20	30-set-20	0	0
2020	6393	EDITA SRL		3 /PA	5205	4857	30-set-20	500	356	31-ago-20	30-set-20	0	0
2020	3514	FABBRI	LUCA	52	61	3366	09-lug-20	410	205	18-mag-20	18-giu-20	21	1281
2020	4165	FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		1084/1	190,6	3369	09-lug-20	510	303	30-mag-20	30-giu-20	9	1715,4
2020	4159	PRETELLI SRL		71	12611,9	3370	09-lug-20	650	220	10-giu-20	10-lug-20	-1	-12611,9
2020	4157	NATURAL GREEN DI BASILI SOFIA		8/00	12762,5	3371	09-lug-20	650	220	10-giu-20	10-lug-20	-1	-12762,5
2020	4170	C.P.C. DUE SRL		19 PA	547,67	3372	09-lug-20	90	220	10-giu-20	09-ago-20	-31	-16977,77
2020	4170	C.P.C. DUE SRL		19 PA	945	3373	09-lug-20	110	220	10-giu-20	09-ago-20	-31	-29295
2020	4163	CM SERVICE DI CIARONI MARCO		25-feb	18	3374	09-lug-20	110	205	28-mag-20	30-giu-20	9	162
2020	3878	MYO SPA		2040/200013912	124	3375	09-lug-20	410	210	05-giu-20	04-ago-20	-26	-3224
2020	3883	MYO SPA		2040/200013916	8,84	3376	09-lug-20	60	210	05-giu-20	04-ago-20	-26	-229,84
2020	3882	MYO SPA		2040/200013915	75,76	3376	09-lug-20	60	210	05-giu-20	04-ago-20	-26	-1969,76
2020	3880	MYO SPA		2040/200013913	187,47	3376	09-lug-20	60	210	05-giu-20	04-ago-20	-26	-4874,22
2020	3883	MYO SPA		2040/200013916	286,65	3377	09-lug-20	210	210	05-giu-20	04-ago-20	-26	-7452,9
2020	3881	MYO SPA		2040/200013914	160,38	3378	09-lug-20	320	210	05-giu-20	04-ago-20	-26	-4169,88
2020	3884	MYO SPA		2040/200013917	74,4	3379	09-lug-20	110	210	05-giu-20	04-ago-20	-26	-1934,4
2020	3882	MYO SPA		2040/200013915	129,26	3380	09-lug-20	570	210	05-giu-20	04-ago-20	-26	-3360,76
2020	4160	DIBA SPA - CONCESSIONARIA FIAT		46PA	222,95	3381	09-lug-20	210	303	05-giu-20	05-lug-20	4	891,8
2020	4161	COMMERCIALE ADRIATICA SRL		60	900	3382	09-lug-20	110	303	05-giu-20	05-lug-20	4	3600
2020	3993	A2A ENERGIA SPA		8,2E+11	66,13	3383	09-lug-20	450	301	08-giu-20	08-lug-20	1	66,13
2020	3991	A2A ENERGIA SPA		8,2E+11	168,42	3384	09-lug-20	90	301	08-giu-20	08-lug-20	1	168,42
2020	3992	A2A ENERGIA SPA		8,2E+11	1539,13	3385	09-lug-20	420	301	08-giu-20	08-lug-20	1	1539,13
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	4200	3622	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-4200
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	1350	3623	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-1350
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	3142,32	3624	30-lug-20	90	305	11-mag-20	31-lug-20	-1	-3142,32
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	1001,79	3625	30-lug-20	280	305	11-mag-20	31-lug-20	-1	-1001,79
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	795	3626	30-lug-20	330	305	11-mag-20	31-lug-20	-1	-795
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	1000	3627	30-lug-20	420	305	11-mag-20	31-lug-20	-1	-1000
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	1300	3628	30-lug-20	480	305	11-mag-20	31-lug-20	-1	-1300
2020	3357	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005226	655	3629	30-lug-20	660	305	11-mag-20	31-lug-20	-1	-655
2020	6053	TELECOM ITALIA SPA (TIM)		5090000981	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6054	TELECOM ITALIA SPA (TIM)		5090001130	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6055	TELECOM ITALIA SPA (TIM)		5090001207	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6056	TELECOM ITALIA SPA (TIM)		5090001238	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6057	TELECOM ITALIA SPA (TIM)		5090001163	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6058	TELECOM ITALIA SPA (TIM)		5090001169	99,44	4447	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6059	TELECOM ITALIA SPA (TIM)		5090000982	99,44	4448	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6060	TELECOM ITALIA SPA (TIM)		5090000994	99,44	4448	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6061	TELECOM ITALIA SPA (TIM)		5090001013	99,44	4448	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6062	TELECOM ITALIA SPA (TIM)		5090001055	99,44	4448	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6063	TELECOM ITALIA SPA (TIM)		5090001209	99,44	4448	17-set-20	30	310	20-ago-20	15-set-20	2	198,88
2020	6320	A2A ENERGIA SPA		8,2E+11	14,67	4823	29-set-20	90	301	27-ago-20	28-set-20	1	14,67
2020	6335	A2A ENERGIA SPA		8,2E+11	21,66	4823	29-set-20	90	301	27-ago-20	28-set-20	1	21,66
2020	6340	A2A ENERGIA SPA		8,2E+11	8,54	4824	29-set-20	90	301	28-ago-20	28-set-20	1	8,54
2020	6339	A2A ENERGIA SPA		8,2E+11	18,38	4824	29-set-20	90	301	27-ago-20	28-set-20	1	18,38
2020	6341	A2A ENERGIA SPA		8,2E+11	20,41	4824	29-set-20	90	301	02-set-20	02-ott-20	-3	-61,23
2020	6328	A2A ENERGIA SPA		8,2E+11	23,33	4824	29-set-20	90	301	27-ago-20	28-set-20	1	23,33
2020	6337	A2A ENERGIA SPA		8,2E+11	25,6	4824	29-set-20	90	301	27-ago-20	28-set-20	1	25,6
2020	6338	A2A ENERGIA SPA		8,2E+11	34,82	4824	29-set-20	90	301	27-ago-20	28-set-20	1	34,82
2020	6316	A2A ENERGIA SPA		8,2E+11	6,82	4825	29-set-20	90	301	27-ago-20	28-set-20	1	6,82
2020	6329	A2A ENERGIA SPA		8,2E+11	16,31	4825	29-set-20	90	301	27-ago-20	28-set-20	1	16,31
2020	6317	A2A ENERGIA SPA		8,2E+11	22,18	4825	29-set-20	90	301	27-ago-20	28-set-20	1	22,18
2020	6324	A2A ENERGIA SPA		8,2E+11	329,44	4826	29-set-20	240	301	27-ago-20	28-set-20	1	329,44
2020	6332	A2A ENERGIA SPA		8,2E+11	1059,46	4827	29-set-20	260	301	27-ago-20	28-set-20	1	1059,46
2020	6336	A2A ENERGIA SPA		8,2E+11	200,08	4828	29-set-20	270	301	27-ago-20	28-set-20	1	200,08
2020	6327	A2A ENERGIA SPA		8,2E+11	140,88	4829	29-set-20	280	301	27-ago-20	28-set-20	1	140,88
2020	6318	A2A ENERGIA SPA		8,2E+11	21,2	4830	29-set-20	390	301	27-ago-20	28-set-20	1	21,2
2020	6330	A2A ENERGIA SPA		8,2E+11	250,55	4831	29-set-20	450	301	27-ago-20	28-set-20	1	250,55
2020	6333	A2A ENERGIA SPA		8,2E+11	179,79	4832	29-set-20	470	301	27-ago-20	28-set-20	1	179,79
2020	6326	A2A ENERGIA SPA		8,2E+11	115,63	4833	29-set-20	660	301	27-ago-20	28-set-20	1	115,63
2020	6325	A2A ENERGIA SPA		8,2E+11	231,25	4834	29-set-20	696	301	27-ago-20	28-set-20	1	231,25
2020	6331	A2A ENERGIA SPA		8,2E+11	45,94	4835	29-set-20	780	301	27-ago-20	28-set-20	1	45,94
2020	6383	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200021771	1107	4858	30-set-20	431	356	31-ago-20	30-set-20	0	0
2020	6384	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200021772	1107	4858	30-set-20	431	356	31-ago-20	30-set-20	0	0
2020	6349	URBINO SERVIZI S.P.A.		76/03	1926,62	4859	30-set-20	620	320	31-ago-20	30-set-20	0	0
2020	6385	PIEMME SPA		VE0020162020	1017	4860	30-set-20	500	356	31-ago-20	31-ott-20	-31	-31527
2020	6368	A2A ENERGIA SPA		9,2E+11	630,8	4861	30-set-20	90	301	04-set-20	24-set-20	6	3784,8
2020	6369	A2A ENERGIA SPA		9,2E+11	666	4861	30-set-20	90	301	07-set-20	28-set-20	2	1332
2020	6391	JOLLY SNC DI VALENTINI GLAUCO E RICCARDO		211/R	1000	4862	30-set-20	500	356	02-set-20	30-set-20	0	0
2020	6350	URBINO SERVIZI S.P.A.		77/03	1447,7	4863	30-set-20	650	320	31-ago-20	30-set-20	0	0

2020	6370	AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.		290	783,7	4864	30-set-20	110	303	31-ago-20	30-set-20	0	0
2020	6356	PAVONI ROSSANO SRL		5011602266	630	4865	30-set-20	90	356	31-ago-20	30-set-20	0	0
2020	4324	MARCHE MULTISERVIZI SPA		2,42E+11	6,13	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	24,52
2020	4330	MARCHE MULTISERVIZI SPA		2,42E+11	7,15	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	28,6
2020	4362	MARCHE MULTISERVIZI SPA		2,42E+11	7,15	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	28,6
2020	4336	MARCHE MULTISERVIZI SPA		2,42E+11	10,22	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	40,88
2020	4353	MARCHE MULTISERVIZI SPA		2,42E+11	10,22	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	40,88
2020	4370	MARCHE MULTISERVIZI SPA		2,42E+11	10,22	3412	13-lug-20	90	302	09-giu-20	09-lug-20	4	40,88
2020	4385	MARCHE MULTISERVIZI SPA		2,42E+11	10,22	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	40,88
2020	4325	MARCHE MULTISERVIZI SPA		2,42E+11	12,46	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	49,84
2020	4345	MARCHE MULTISERVIZI SPA		2,42E+11	12,46	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	49,84
2020	4371	MARCHE MULTISERVIZI SPA		2,42E+11	12,46	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	49,84
2020	4377	MARCHE MULTISERVIZI SPA		2,42E+11	12,46	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	49,84
2020	4392	MARCHE MULTISERVIZI SPA		2,42E+11	12,46	3413	13-lug-20	90	302	09-giu-20	09-lug-20	4	49,84
2020	4326	MARCHE MULTISERVIZI SPA		2,42E+11	14,73	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	58,92
2020	4393	MARCHE MULTISERVIZI SPA		2,42E+11	14,73	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	58,92
2020	4358	MARCHE MULTISERVIZI SPA		2,42E+11	16,97	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	67,88
2020	4378	MARCHE MULTISERVIZI SPA		2,42E+11	19,22	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	76,88
2020	4366	MARCHE MULTISERVIZI SPA		2,42E+11	32,68	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	130,72
2020	4338	MARCHE MULTISERVIZI SPA		2,42E+11	34,92	3414	13-lug-20	90	302	09-giu-20	09-lug-20	4	139,68
2020	4323	MARCHE MULTISERVIZI SPA		2,42E+11	41,7	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	166,8
2020	4373	MARCHE MULTISERVIZI SPA		2,42E+11	41,7	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	166,8
2020	4381	MARCHE MULTISERVIZI SPA		2,42E+11	41,7	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	166,8
2020	4322	MARCHE MULTISERVIZI SPA		2,42E+11	55,15	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	220,6
2020	4357	MARCHE MULTISERVIZI SPA		2,42E+11	57,39	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	229,56
2020	4391	MARCHE MULTISERVIZI SPA		2,42E+11	70,87	3415	13-lug-20	90	302	09-giu-20	09-lug-20	4	283,48
2020	4327	MARCHE MULTISERVIZI SPA		2,42E+11	76,31	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	305,24
2020	4388	MARCHE MULTISERVIZI SPA		2,42E+11	83,05	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	332,2
2020	4328	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	418,32
2020	4369	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	418,32
2020	4376	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	418,32
2020	4389	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3416	13-lug-20	90	302	09-giu-20	09-lug-20	4	418,32
2020	4351	MARCHE MULTISERVIZI SPA		2,42E+11	138,26	3417	13-lug-20	90	302	09-giu-20	09-lug-20	4	553,04
2020	4335	MARCHE MULTISERVIZI SPA		2,42E+11	187,7	3417	13-lug-20	90	302	09-giu-20	09-lug-20	4	750,8
2020	4364	MARCHE MULTISERVIZI SPA		2,42E+11	286,72	3417	13-lug-20	90	302	09-giu-20	09-lug-20	4	1146,88
2020	4390	MARCHE MULTISERVIZI SPA		2,42E+11	645,96	3417	13-lug-20	90	302	09-giu-20	09-lug-20	4	2583,84
2020	4367	MARCHE MULTISERVIZI SPA		2,42E+11	41,38	3418	13-lug-20	230	302	09-giu-20	09-lug-20	4	165,52
2020	4375	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3418	13-lug-20	230	302	09-giu-20	09-lug-20	4	418,32
2020	4332	MARCHE MULTISERVIZI SPA		2,42E+11	147,24	3418	13-lug-20	230	302	09-giu-20	09-lug-20	4	588,96
2020	4347	MARCHE MULTISERVIZI SPA		2,42E+11	12,05	3419	13-lug-20	240	302	09-giu-20	09-lug-20	4	48,2
2020	4354	MARCHE MULTISERVIZI SPA		2,42E+11	29,99	3419	13-lug-20	240	302	09-giu-20	09-lug-20	4	119,96
2020	4372	MARCHE MULTISERVIZI SPA		2,42E+11	46,14	3419	13-lug-20	240	302	09-giu-20	09-lug-20	4	184,56
2020	4387	MARCHE MULTISERVIZI SPA		2,42E+11	64,16	3419	13-lug-20	240	302	09-giu-20	09-lug-20	4	256,64
2020	4395	MARCHE MULTISERVIZI SPA		2,42E+11	10,22	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	40,88
2020	4350	MARCHE MULTISERVIZI SPA		2,42E+11	57,68	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	230,72
2020	4363	MARCHE MULTISERVIZI SPA		2,42E+11	75,62	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	302,48
2020	4359	MARCHE MULTISERVIZI SPA		2,42E+11	82,11	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	328,44
2020	4384	MARCHE MULTISERVIZI SPA		2,42E+11	95,18	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	380,72
2020	4361	MARCHE MULTISERVIZI SPA		2,42E+11	104,58	3420	13-lug-20	260	302	09-giu-20	09-lug-20	4	418,32
2020	4343	MARCHE MULTISERVIZI SPA		2,42E+11	111,33	3421	13-lug-20	260	302	09-giu-20	09-lug-20	4	445,32
2020	4360	MARCHE MULTISERVIZI SPA		2,42E+11	189,72	3421	13-lug-20	260	302	09-giu-20	09-lug-20	4	758,88
2020	4342	MARCHE MULTISERVIZI SPA		2,42E+11	304,48	3421	13-lug-20	260	302	09-giu-20	09-lug-20	4	1217,92
2020	4382	MARCHE MULTISERVIZI SPA		2,42E+11	508,92	3421	13-lug-20	260	302	09-giu-20	09-lug-20	4	2035,68
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	19000	3541	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-152000
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	6200	3542	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-49600
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	17532,42	3543	23-lug-20	90	305	11-mag-20	31-lug-20	-8	-140259,36
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	4847,5	3544	23-lug-20	280	305	11-mag-20	31-lug-20	-8	-38780
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	2991,8	3545	23-lug-20	330	305	11-mag-20	31-lug-20	-8	-23934,4
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	3688,52	3546	23-lug-20	420	305	11-mag-20	31-lug-20	-8	-29508,16
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	5081,97	3547	23-lug-20	480	305	11-mag-20	31-lug-20	-8	-40655,76
2020	3360	ENGIE SERVIZI S.P.A (EX COFELY ITALIA S.P.A.)		2200005232	2540,98	3548	23-lug-20	660	305	11-mag-20	31-lug-20	-8	-20327,84
2020	4660	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000641-0C3 P		2163,42	3630	30-lug-20	686	356	15-mag-20	31-lug-20	-1	-2163,42
2020	4662	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000643-0C3 P		11316,69	3631	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-11316,69
2020	4659	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000640-0C3 P		1290,78	3632	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-1290,78
2020	4654	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000635-0C3 P		1285,4	3633	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-1285,4
2020	4656	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000637-0C3 P		3142,26	3634	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-3142,26
2020	4658	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000639-0C3 P		3036,06	3635	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-3036,06
2020	4657	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000638-0C3 P		455,4	3636	30-lug-20	688	356	15-mag-20	31-lug-20	-1	-455,4
2020	6334	A2A ENERGIA SPA		8,2E+11	35,99	4618	22-set-20	90	301	27-ago-20	28-set-20	-6	-215,94
2020	6321	A2A ENERGIA SPA		8,2E+11	4292,06	4619	22-set-20	90	301	27-ago-20	28-set-20	-6	-25752,36
2020	6319	A2A ENERGIA SPA		8,2E+11	13515,14	4620	22-set-20	550	301	27-ago-20	28-set-20	-6	-81090,84
2020	6323	A2A ENERGIA SPA		8,2E+11	131,87	4621	22-set-20	620	301	27-ago-20	28-set-20	-6	-791,22
2020	6322	A2A ENERGIA SPA		8,2E+11	428,86	4622	22-set-20	780	301	27-ago-20	28-set-20	-6	-2573,16

2020	5908	RICCI SRL FORNITURE ALIMENTARI		20764/2020/8/FT2	1654,53	4822	29-set-20	330	201	13-ago-20	29-set-20	0	0
2020	5909	RICCI SRL FORNITURE ALIMENTARI		20803/2020/8/FT2	260	4822	29-set-20	330	201	13-ago-20	29-set-20	0	0
TEMPESTIVITA													
Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/07/2020 alla data 30/09/2020 = -7,04													