

ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	IMPOR TO_RESIDUO _ALLA_DATA	IMPOR TO RESIDUO	DATA DOCUMENTO	DATA_SCADENZA	COGNOME
2021	925	001579-0C3 P	424,69	424,69	31-dic-20	28-feb-21	EUROTREND ASSISTENZA COOPERATIVA SOCIALE
2021	1068	2,421E+11	-835,05	-835,05	05-feb-21	08-mar-21	MARCHE MULTISERVIZI SPA
2021	1030	2/PA	120,78	120,78	29-gen-21	31-mar-21	VETRERIA GALAVOTTI MAURIZIO
2021	1689	752/E	192,2	192,2	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1690	753/E	334,89	334,89	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1691	754/E	175,95	175,95	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1692	755/E	1091	1091	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1693	756/E	41,71	41,71	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1694	757/E	4830,63	4830,63	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1695	758/E	987,9	987,9	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1696	759/E	487,79	487,79	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1697	760/E	1686,28	1686,28	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1698	761/E	-12,47	-12,47	28-feb-21	31-mar-21	NIVI CREDIT S.R.L.
2021	1941	000132-0C3 P	435,05	435,05	31-gen-21	31-mar-21	EUROTREND ASSISTENZA COOPERATIVA SOCIALE
2021	2555	PAE0003754	1603,6	1603,6	28-feb-21	31-mar-21	FASTWEB S.P.A.
		TOT		11564,95			
2021	2124	6	120	120	03-mar-21	03-apr-21	BAZAR DI DI PAOLI FLAVIO
2021	2121	2040/210006101	79,3	79,3	05-mar-21	05-apr-21	MYO SPA
2021	2125	FATTPA 5_21	2562	2562	05-mar-21	05-apr-21	TELE 2000 S.R.L.
2021	2241	154/PA	1572,08	0	08-mar-21	06-apr-21	GUERRATO S.P.A.
2021	2243	8,21E+11	469,1	0	05-mar-21	06-apr-21	AZA ENERGIA SPA
2021	2244	8,21E+11	433,16	0	05-mar-21	06-apr-21	AZA ENERGIA SPA
2021	2245	8,21E+11	3219,49	0	05-mar-21	06-apr-21	AZA ENERGIA SPA
2021	2246	2,421E+11	577,27	577,27	05-mar-21	06-apr-21	MARCHE MULTISERVIZI SPA
2021	2247	2,421E+11	627,7	627,7	05-mar-21	06-apr-21	MARCHE MULTISERVIZI SPA
2021	2128	V32100031	976	976	08-mar-21	07-apr-21	VEM SISTEMI S.P.A.
2021	2240	41	24,4	0	08-mar-21	08-apr-21	VISUALTEAM S.A.S.
2021	2512	61	5416,8	0	09-mar-21	09-apr-21	FLY S.R.L. UNIPERSONALE
2021	1439	33/3	1087,15	0	10-feb-21	11-apr-21	IST. ZOOPR. SPERIM. PG
2021	2239	00/0001335	244	0	12-mar-21	12-apr-21	SEA GRUPPO SRL
2021	2313	HI 1043974	7933,82	7933,82	17-mar-21	16-apr-21	eni fuel spa
2021	2323	9421001650	543	543	17-mar-21	16-apr-21	FUJITSU TECHNOLOGY SOLUTIONS S.P.A.
2021	2332	21-4-000008	69500	69500	16-mar-21	16-apr-21	SOC.NUOVA COOPERATIVA SELCIATORI ARL
2021	2322	0000868/SPLIT	5219,16	5219,16	19-mar-21	18-apr-21	KIBERNETES S.R.L. - SILEA
2021	2327	199 \CA	1803,66	1803,66	19-mar-21	18-apr-21	FILIPPETTI S.P.A.
2021	1459	7/001	4231,5	4231,5	19-feb-21	19-apr-21	LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE
2021	2320	02814/S	124,95	124,95	19-mar-21	19-apr-21	E.GASPARI GRAFICHE SRL
2021	2321	02815/S	301,57	301,57	19-mar-21	19-apr-21	E.GASPARI GRAFICHE SRL
2021	2324	2021E000002573	92,44	92,44	21-mar-21	20-apr-21	WIND TRE SPA
2021	2325	368/7	6534,8	6534,8	22-feb-21	22-apr-21	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII
2021	2513	FATTPA 5_21	755,76	755,76	22-mar-21	22/04/2021	B & M IMPRESA COSTRUZ. E RESTAURI SRL
2021	2328	900003145T	16,75	16,75	23-feb-21	24-apr-21	TELEPASS S.P.A.
2021	2333	5	120491,8	120491,8	24-mar-21	24-apr-21	SENSI LEONELLO SRL
2021	2511	63	32000	32000	26-mar-21	26-apr-21	STUDIO LEGALE GALVANI
2021	2316	246/07	2205	2205	28-feb-21	28-apr-21	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS
2021	2319	104/V7	4399,8	4399,8	28-feb-21	28-apr-21	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI
2021	2326	1234/7	5902,4	5902,4	28-feb-21	28-apr-21	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII
2021	2504	970/2021/8/FAT	6064,73	6064,73	28-feb-21	29-apr-21	RICCI SRL FORNITURE ALIMENTARI
2021	2506	20192/2021/8/FT2	5676,67	5676,67	28-feb-21	29-apr-21	RICCI SRL FORNITURE ALIMENTARI
2021	2507	20200/2021/8/FT2	308,56	308,56	28-feb-21	29-apr-21	RICCI SRL FORNITURE ALIMENTARI
2021	2508	20263/2021/8/FT2	938,35	938,35	15-mar-21	29-apr-21	RICCI SRL FORNITURE ALIMENTARI
2021	1679	18PA	23790	23790	28-feb-21	30-apr-21	ZAMA IMPIANTI S.R.L.
2021	2500	129/PA	3822	3822	28-feb-21	30-apr-21	SOC. COOP. SOC. VIVERE VERDE ONLUS
2021	2501	155/PA	396,21	396,21	08-mar-21	30-apr-21	GUERRATO S.P.A.
2021	2502	156/PA	90,56	90,56	08-mar-21	30-apr-21	GUERRATO S.P.A.

2021	2509	2,221E+11	248941,59	248941,59	27-feb-21	30-apr-21	MARCHE MULTISERVIZI SPA
2021	2510	2,0213E+11	456,28	456,28	05-mar-21	30-apr-21	LEASYS S.P.A.
2021	2248	199	1542,95	0	12-mar-21	11-mag-21	C.P.C. DUE SRL
2021	2314	2040/210007071	165,27	165,27	19-mar-21	19-mag-21	MYO SPA
2021	2315	2040/210007072	116,14	116,14	19-mar-21	19-mag-21	MYO SPA
2021	2503	54/2021/8/NAC	-71,34	-71,34	28-feb-21	29-mag-21	RICCI SRL FORNITURE ALIMENTARI
2021	2505	971/2021/8/FAT	8346,17	8346,17	28-feb-21	29-mag-21	RICCI SRL FORNITURE ALIMENTARI
2021	2317	00/0001442	1494,5	1494,5	20-mar-21	31-mag-21	SEA GRUPPO SRL
2021	2318	01/0000219	522	522	20-mar-21	31-mag-21	SEA GRUPPO SRL