

ESERCIZIO	COGNOME	NOME	NUMERO DOCUMENTO	IMPORNO SCARICATO	NUMERO MANDATO	DATA MANDATO DM	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA_SCADENZA	GIORNI_NETTI	CF_GIORNI_IMPORTO_NETTO
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000106-0C3 P	9932,13	1447	21-apr-20	685	356	13-gen-20	31-mar-20	21	208574,73
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000104-0C3 P	15478,98	1447	21-apr-20	685	356	13-gen-20	31-mar-20	21	325058,58
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000105-0C3 P	8091,03	1448	21-apr-20	686	356	13-gen-20	31-mar-20	21	169911,63
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000103-0C3 P	25722,02	1448	21-apr-20	686	356	13-gen-20	31-mar-20	21	540162,42
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000147-0C3 P	2447,81	1449	21-apr-20	688	356	31-gen-20	31-mar-20	21	51404,01
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000107-0C3 P	8432,64	1449	21-apr-20	688	356	13-gen-20	31-mar-20	21	177085,44
2020	FLUMAR SRL		67/B2	40557,24	1491	24-apr-20	2510	33	16-mar-20	30-apr-20	-6	-243343,44
2020	FLUMAR SRL		67/B2	14610,91	1492	24-apr-20	2510	33	16-mar-20	30-apr-20	-6	-87665,46
2020	POSTE ITALIANE SPA		3020211141	391,68	1603	30-apr-20	210	356	25-mar-20	24-apr-20	6	2350,08
2020	POSTE ITALIANE SPA		3020256540	261,12	1603	30-apr-20	210	356	14-apr-20	14-mag-20	-14	-3655,68
2020	POSTE ITALIANE SPA		1020065523	3878	1604	30-apr-20	210	356	25-mar-20	24-apr-20	6	23268
2020	POSTE ITALIANE SPA		1020078988	2586	1604	30-apr-20	210	356	14-apr-20	14-mag-20	-14	-36204
2020	AZA ENERGIA SPA		8,2E+11	1040,81	1605	30-apr-20	90	301	27-mar-20	27-apr-20	3	3122,43
2020	AZA ENERGIA SPA		8,2E+11	49,56	1605	30-apr-20	270	301	27-mar-20	27-apr-20	3	148,68
2020	AZA ENERGIA SPA		8,2E+11	5270,25	1611	30-apr-20	90	301	27-mar-20	27-apr-20	3	15810,75
2020	AZA ENERGIA SPA		8,2E+11	101,7	1611	30-apr-20	90	301	27-mar-20	27-apr-20	3	305,1
2020	AZA ENERGIA SPA		8,2E+11	54,76	1611	30-apr-20	90	301	27-mar-20	27-apr-20	3	164,28
2020	AZA ENERGIA SPA		8,2E+11	1121,49	1612	30-apr-20	240	301	27-mar-20	27-apr-20	3	3364,47
2020	AZA ENERGIA SPA		8,2E+11	181,14	1613	30-apr-20	620	301	27-mar-20	27-apr-20	3	543,42
2020	AZA ENERGIA SPA		8,2E+11	302,71	1614	30-apr-20	660	301	27-mar-20	27-apr-20	3	908,13
2020	AZA ENERGIA SPA		8,2E+11	284,9	1615	30-apr-20	696	301	27-mar-20	27-apr-20	3	854,7
2020	AZA ENERGIA SPA		8,2E+11	626,03	1616	30-apr-20	280	301	27-mar-20	27-apr-20	3	1878,09
2020	GEOSTUDIO LIGI S.R.L.		FV/L11	18795,4	1617	30-apr-20	2510	23	09-mar-20	30-apr-20	0	0
2020	URBINO SERVIZI S.P.A.		23-mar	9583,33	1618	30-apr-20	800	320	30-mar-20	30-apr-20	0	0
2020	TELECOM ITALIA SPA (TIM)		2H20003217	20,27	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	121,62
2020	TELECOM ITALIA SPA (TIM)		5090000594	99,44	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000351	99,44	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000354	99,44	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000367	99,44	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000432	99,44	2357	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000443	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000510	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000598	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000355	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000544	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000596	99,44	2358	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000387	99,44	2359	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000550	99,44	2359	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	TELECOM ITALIA SPA (TIM)		5090000625	99,44	2359	21-mag-20	30	310	20-apr-20	15-mag-20	6	596,64
2020	MARCHE MULTISERVIZI SPA		2,42E+11	9,25	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	194,25
2020	MARCHE MULTISERVIZI SPA		2,42E+11	10,79	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	226,59
2020	MARCHE MULTISERVIZI SPA		2,42E+11	10,79	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	226,59
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2512	28-mag-20	90	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	17,65	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	370,65
2020	MARCHE MULTISERVIZI SPA		2,42E+11	19,92	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	418,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11	19,92	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	418,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11	19,92	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	418,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11	22,16	2513	28-mag-20	90	302	07-apr-20	07-mag-20	21	465,36
2020	MARCHE MULTISERVIZI SPA		2,42E+11	24,41	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	512,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	28,86	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	606,06
2020	MARCHE MULTISERVIZI SPA		2,42E+11	49,13	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	1031,73
2020	MARCHE MULTISERVIZI SPA		2,42E+11	51,36	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	1078,56
2020	MARCHE MULTISERVIZI SPA		2,42E+11	53,61	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	1125,81
2020	MARCHE MULTISERVIZI SPA		2,42E+11	71,59	2514	28-mag-20	90	302	07-apr-20	07-mag-20	21	1503,39
2020	MARCHE MULTISERVIZI SPA		2,42E+11	82,8	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	1738,8
2020	MARCHE MULTISERVIZI SPA		2,42E+11	87,3	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	1833,3
2020	MARCHE MULTISERVIZI SPA		2,42E+11	91,78	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	1927,38
2020	MARCHE MULTISERVIZI SPA		2,42E+11	107,51	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	2257,71
2020	MARCHE MULTISERVIZI SPA		2,42E+11	114,96	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	2414,16
2020	MARCHE MULTISERVIZI SPA		2,42E+11	116,49	2515	28-mag-20	90	302	07-apr-20	07-mag-20	21	2446,29
2020	MARCHE MULTISERVIZI SPA		2,42E+11	126,2	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	2650,2
2020	MARCHE MULTISERVIZI SPA		2,42E+11	150,2	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3154,2
2020	MARCHE MULTISERVIZI SPA		2,42E+11	150,21	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3154,41
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3295,74
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3295,74
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3295,74
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2516	28-mag-20	90	302	07-apr-20	07-mag-20	21	3295,74
2020	MARCHE MULTISERVIZI SPA		2,42E+11	159,15	2517	28-mag-20	90	302	07-apr-20	07-mag-20	21	3342,15
2020	MARCHE MULTISERVIZI SPA		2,42E+11	210,85	2517	28-mag-20	90	302	07-apr-20	07-mag-20	21	4427,85

2020	MARCHE MULTISERVIZI SPA		2,42E+11	408,54	2517	28-mag-20	90	302	07-apr-20	07-mag-20	21	8579,34
2020	MARCHE MULTISERVIZI SPA		2,42E+11	432,66	2517	28-mag-20	90	302	07-apr-20	07-mag-20	21	9085,86
2020	MARCHE MULTISERVIZI SPA		2,42E+11	1421,62	2517	28-mag-20	90	302	07-apr-20	07-mag-20	21	29854,02
2020	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	9/00		286	2762	03-giu-20	30	205	04-mag-20	04-giu-20	-1	-286
2020	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	10/00		250,5	2763	03-giu-20	30	215	04-mag-20	04-giu-20	-1	-250,5
2020	AZA ENERGIA SPA		8,2E+11	127,07	2978	18-giu-20	90	301	27-mag-20	26-giu-20	-8	-1016,56
2020	AZA ENERGIA SPA		8,2E+11	33,41	2979	18-giu-20	90	301	27-mag-20	26-giu-20	-8	-267,28
2020	AZA ENERGIA SPA		8,2E+11	25,07	2980	18-giu-20	90	301	27-mag-20	26-giu-20	-8	-200,56
2020	AZA ENERGIA SPA		8,2E+11	5606,42	2980	18-giu-20	90	301	27-mag-20	26-giu-20	-8	-44851,36
2020	AZA ENERGIA SPA		8,2E+11	434,61	2981	18-giu-20	240	301	27-mag-20	26-giu-20	-8	-3476,88
2020	AZA ENERGIA SPA		8,2E+11	1468,03	2982	18-giu-20	260	301	27-mag-20	26-giu-20	-8	-11744,24
2020	AZA ENERGIA SPA		8,2E+11	204,5	2983	18-giu-20	270	301	27-mag-20	26-giu-20	-8	-1636
2020	AZA ENERGIA SPA		8,2E+11	184,81	2984	18-giu-20	280	301	27-mag-20	26-giu-20	-8	-1478,48
2020	AZA ENERGIA SPA		8,2E+11	39,48	2985	18-giu-20	390	301	27-mag-20	26-giu-20	-8	-315,84
2020	AZA ENERGIA SPA		8,2E+11	8,38	2986	18-giu-20	550	301	27-mag-20	16-giu-20	2	16,76
2020	AZA ENERGIA SPA		8,2E+11	8,71	2987	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-69,68
2020	AZA ENERGIA SPA		8,2E+11	33,82	2987	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-270,56
2020	AZA ENERGIA SPA		8,2E+11	56,08	2987	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-448,64
2020	AZA ENERGIA SPA		8,2E+11	56,86	2987	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-454,88
2020	AZA ENERGIA SPA		8,2E+11	0,29	2988	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-2,32
2020	AZA ENERGIA SPA		8,2E+11	36,33	2988	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-290,64
2020	AZA ENERGIA SPA		8,2E+11	21265,73	2988	18-giu-20	550	301	27-mag-20	26-giu-20	-8	-170125,84
2020	AZA ENERGIA SPA		8,2E+11	159,15	2989	18-giu-20	620	301	27-mag-20	26-giu-20	-8	-1273,2
2020	AZA ENERGIA SPA		8,2E+11	185,17	2990	18-giu-20	696	301	27-mag-20	26-giu-20	-8	-1481,36
2020	ADRIABUS SOC. CONS. S.R.L.		159	129254,63	3008	23-giu-20	555	320	31-mag-20	30-giu-20	-7	-904782,41
2020	SUPERAUTO OTTAVIANI SRL	5/PA		59,3	3009	23-giu-20	570	303	22-mag-20	22-giu-20	1	59,3
2020	INFORDATA S.p.A.		91886	1215	3010	23-giu-20	2150	50	25-mag-20	24-giu-20	-1	-1215
2020	ANDREANI TRIBUTI SRL	1972/PA		3982,49	3011	23-giu-20	80	320	25-mag-20	25-giu-20	-2	-7964,98
2020	ANDREANI TRIBUTI SRL	1971/PA		540,46	3012	23-giu-20	810	320	25-mag-20	25-giu-20	-2	-1080,92
2020	GPI S.P.A.	014/3419		600	3013	23-giu-20	150	325	29-mag-20	28-giu-20	-5	-3000
2020	TECNOSTAMPA OFFSET & DIGITALE DI V. E. A. DINI		104	60	3014	23-giu-20	10	201	29-mag-20	28-giu-20	-5	-300
2020	PORTA LAVAGINE S.R.L.	30-mar		1504,34	3015	23-giu-20	696	356	01-apr-20	01/05/2020	53	79730,02
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000591-0C3 P		1762,7	3016	23-giu-20	686	356	14-apr-20	30-giu-20	-7	-12338,9
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000584-0C3 P		8163,05	3017	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-57141,35
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000585-0C3 P		2072,52	3018	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-14507,64
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000590-0C3 P		2514,6	3019	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-17602,2
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000587-0C3 P		364,32	3020	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-2550,24
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000586-0C3 P		3036,06	3021	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-21252,42
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000583-0C3 P		276,87	3022	23-giu-20	688	356	14-apr-20	30-giu-20	-7	-1938,09
2020	URBINO SERVIZI S.P.A.	45/03		2049,18	3023	24-giu-20	500	356	28-mag-20	28-giu-20	-4	-8196,72
2020	URBINO SERVIZI S.P.A.	46/03		1926,62	3024	24-giu-20	620	320	28-mag-20	28-giu-20	-4	-7706,48
2020	URBINO SERVIZI S.P.A.	48/03		9583,33	3025	24-giu-20	800	320	28-mag-20	28-giu-20	-4	-38333,32
2020	URBINO SERVIZI S.P.A.	47/03		1447,7	3026	24-giu-20	650	320	28-mag-20	28-giu-20	-4	-5790,8
2020	AZIENDA AGRICOLA SPADONI EMANUELE	14		1920	3027	24-giu-20	650	220	28-mag-20	28-giu-20	-4	-7680
2020	AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C.	83/A		67,82	3028	24-giu-20	320	205	28-mag-20	28-giu-20	-3	-203,46
2020	RICCI SRL FORNITURE ALIMENTARI	2630/2020/8/FAT		396,96	3029	24-giu-20	770	201	08-mag-20	29-lug-20	-35	-13893,6
2020	RICCI SRL FORNITURE ALIMENTARI	2190/2020/8/FAT		2393,52	3029	24-giu-20	770	201	30-apr-20	29-giu-20	-5	-11967,6
2020	A.S.D. NEW FOOTBALL TEAM URBINO	1/PA		27500	1280	15-apr-20	2481	70	28-feb-20	28-mar-20	18	495000
2020	CARTOLIBRERIA RAFFAELLO	3/00		22,84	1416	20-apr-20	260	201	27-feb-20	30-mar-20	21	479,64
2020	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	7/00		272,5	1417	20-apr-20	30	205	29-feb-20	29-mar-20	22	5995
2020	EDICOLA IL CHIOSCO DI SERAGHITI, CIACCI, UGOCCIONI & C.	8/00		245,5	1418	20-apr-20	30	215	29-feb-20	29-mar-20	22	5401
2020	M.D. INTERNATIONAL SRL	30-mar		179,85	1419	20-apr-20	30	205	26-feb-20	26-mar-20	25	4496,25
2020	CM SERVICE DI CIARONI MARCO	07-feb		200	1420	20-apr-20	30	330	26-feb-20	31-mar-20	20	4000
2020	C.P.C. DUE SRL	3 PA		716,16	1421	20-apr-20	90	220	30-gen-20	30-mar-20	21	15039,36
2020	GUERRATO S.P.A.	133/PA		872,95	1422	20-apr-20	90	340	11-feb-20	31-mar-20	20	17459
2020	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI	40004		25,65	1423	20-apr-20	110	205	29-feb-20	31-mar-20	20	513
2020	MES S.N.C DI REGINI G. & V.	1/PA		136,2	1424	20-apr-20	110	205	28-gen-20	31-mar-20	20	2724
2020	SUPERAUTO OTTAVIANI SRL	3/PA		32,6	1425	20-apr-20	110	205	28-feb-20	28-mar-20	23	749,8
2020	VETRERIA GALAVOTTI MAURIZIO	5/PA		30	1426	20-apr-20	110	205	28-feb-20	30-apr-20	-10	-300
2020	C.P.C. DUE SRL	4 PA		252	1427	20-apr-20	110	303	30-gen-20	30-mar-20	21	5292
2020	SOCIETA' PUBBLICITA' EDITORIALE SPA	2020/E32200004744		187	1428	20-apr-20	115	356	29-feb-20	31-mar-20	20	3740
2020	PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI PUBBLICI	P23		48	1429	20-apr-20	120	205	24-gen-20	31-mar-20	20	960
2020	URBINO SERVIZI S.P.A.	11-mar		12,29	1430	20-apr-20	320	205	28-feb-20	28-mar-20	23	282,67
2020	TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.	2/PA		30	1431	20-apr-20	410	205	29-feb-20	29-apr-20	-9	-270
2020	DINI LIGI DURANTI STEFANO SNC	45		261,55	1432	21-apr-20	480	225	29-feb-20	29-mar-20	23	6015,65
2020	DINI LIGI DURANTI STEFANO SNC	45		458,66	1433	21-apr-20	110	225	29-feb-20	29-mar-20	23	10549,18
2020	FRANTOIO VALLE FOGLIA SRL	05-feb		4752,9	1434	21-apr-20	510	220	28-feb-20	29-mar-20	23	109316,7
2020	EDIF S.P.A.	905850		321	1435	21-apr-20	550	220	29-feb-20	31-mar-20	21	6741
2020	ENEL ENERGIA S.P.A.	4020435438		9,93	1436	21-apr-20	550	301	12-mar-20	27-mar-20	25	248,25
2020	ENEL DISTRIBUZIONE SPA	9,209E+11		100	1437	21-apr-20	550	301	12-mar-20	01-apr-20	20	2000
2020	URBINO SERVIZI S.P.A.	12-mar		1928,54	1438	21-apr-20	620	320	28-feb-20	28-mar-20	24	46284,96
2020	URBINO SERVIZI S.P.A.	13-mar		1448,84	1439	21-apr-20	650	320	28-feb-20	28-mar-20	24	34772,16

2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		320/07	246	1440	21-apr-20	760	356	29-feb-20	29-mar-20	23	5658	
2020	TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.		1/PA	227	1443	21-apr-20	431	356	31-gen-20	05-apr-20	16	3632	
2020	INIZIATIVE EDITORIALI S.R.L.	41		600	1441	21-apr-20	431	356	31-gen-20	31-mar-20	21	12600	
2020	MEDIA & MEDIA 93 SRL		01/170	2250	1442	21-apr-20	431	356	17-feb-20	31-mar-20	21	47250	
2020	POSTE ITALIANE SPA		8020001376	238,08	1444	21-apr-20	210	356	11-feb-20	11-apr-20	10	2380,8	
2020	POSTE ITALIANE SPA		8720018522	769,9	1444	21-apr-20	210	356	11-feb-20	11-apr-20	10	7699	
2020	POSTE ITALIANE SPA		8720018522	1588,1	1445	21-apr-20	210	356	11-feb-20	11-apr-20	10	15881	
2020	MYO SPA		2040/200005069	225	1446	21-apr-20	570	210	27-feb-20	27-apr-20	-6	-1350	
2020	LABOR SERVICE S.R.L.		FIS/55	252,5	1450	21-apr-20	690	356	19-feb-20	30-apr-20	-9	-2272,5	
2020	TELECOM ITALIA SPA (TIM)		8M00056634	8	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-48	
2020	TELECOM ITALIA SPA (TIM)		8M00056471	55,8	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00057206	55,8	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00057061	55,8	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00055528	55,88	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-335,28	
2020	TELECOM ITALIA SPA (TIM)		8M00057647	56,25	1482	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-337,5	
2020	TELECOM ITALIA SPA (TIM)		8M00057404	72,01	1483	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-432,06	
2020	TELECOM ITALIA SPA (TIM)		8M00054764	82,4	1483	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-494,4	
2020	TELECOM ITALIA SPA (TIM)		8M00056804	88,06	1483	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-528,36	
2020	TELECOM ITALIA SPA (TIM)		8M00056443	96,99	1483	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-581,94	
2020	TELECOM ITALIA SPA (TIM)		8M00056543	100	1483	24-apr-20	30	310	06-feb-20	30-apr-20	-6	-600	
2020	TELECOM ITALIA SPA (TIM)		8M00055628	55,92	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-335,52	
2020	TELECOM ITALIA SPA (TIM)		8M00057563	62,53	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-375,18	
2020	TELECOM ITALIA SPA (TIM)		8M00056135	64,3	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-385,8	
2020	TELECOM ITALIA SPA (TIM)		8M00056485	68	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-408	
2020	TELECOM ITALIA SPA (TIM)		8M00055821	70	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-420	
2020	TELECOM ITALIA SPA (TIM)		8M00057683	100	1484	24-apr-20	110	310	06-feb-20	30-apr-20	-6	-600	
2020	TELECOM ITALIA SPA (TIM)		8M00054817	40	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-240	
2020	TELECOM ITALIA SPA (TIM)		8M00057402	55,8	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00056143	55,8	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00057915	65,8	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-394,8	
2020	TELECOM ITALIA SPA (TIM)		8M00054854	70	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-420	
2020	TELECOM ITALIA SPA (TIM)		8M00056225	70	1485	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-420	
2020	TELECOM ITALIA SPA (TIM)		8M00055035	70	1486	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-420	
2020	TELECOM ITALIA SPA (TIM)		8M00056560	98,63	1486	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-591,78	
2020	TELECOM ITALIA SPA (TIM)		8M00055134	209,52	1486	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-1257,12	
2020	TELECOM ITALIA SPA (TIM)		8M00055584	209,52	1486	24-apr-20	240	310	06-feb-20	30-apr-20	-6	-1257,12	
2020	TELECOM ITALIA SPA (TIM)		8M00055929	80	1487	24-apr-20	260	310	06-feb-20	30-apr-20	-6	-480	
2020	TELECOM ITALIA SPA (TIM)		8M00056595	209,52	1487	24-apr-20	260	310	06-feb-20	30-apr-20	-6	-1257,12	
2020	TELECOM ITALIA SPA (TIM)		8M00056741	133,8	1488	24-apr-20	280	310	06-feb-20	30-apr-20	-6	-802,8	
2020	TELECOM ITALIA SPA (TIM)		8M00056015	145,8	1488	24-apr-20	280	310	06-feb-20	30-apr-20	-6	-874,8	
2020	TELECOM ITALIA SPA (TIM)		8M00057353	253,43	1488	24-apr-20	280	310	06-feb-20	30-apr-20	-6	-1520,58	
2020	TELECOM ITALIA SPA (TIM)		8M00057204	368	1489	24-apr-20	420	310	06-feb-20	30-apr-20	-6	-2208	
2020	TELECOM ITALIA SPA (TIM)		8M00055162	55,8	1490	24-apr-20	660	310	06-feb-20	30-apr-20	-6	-334,8	
2020	TELECOM ITALIA SPA (TIM)		8M00055806	209,52	1490	24-apr-20	660	310	06-feb-20	30-apr-20	-6	-1257,12	
2020	MANENTI	MARCELLO	2/PA	4253	1502	28-apr-20	110	330	27-feb-20	27-mar-20	32	136096	
2020	MAGI	ALESSANDRO	02PA	780	1503	28-apr-20	696	356	04-mar-20	04-apr-20	24	18720	
2020	ANIMAFEMINA ASSOCIAZIONE TEATRALE AMATORIAL			2	610	1504	28-apr-20	431	356	27-feb-20	27-mar-20	32	19520
2020	A2A ENERGIA SPA		8,2E+11	52,22	1593	30-apr-20	90	301	27-feb-20	30-mar-20	31	1618,82	
2020	A2A ENERGIA SPA		8,2E+11	32,17	1593	30-apr-20	90	301	27-feb-20	30-mar-20	31	997,27	
2020	A2A ENERGIA SPA		8,2E+11	94,13	1593	30-apr-20	90	301	27-feb-20	30-mar-20	31	2918,03	
2020	A2A ENERGIA SPA		8,2E+11	54,42	1594	30-apr-20	800	301	27-feb-20	30-mar-20	31	1687,02	
2020	A2A ENERGIA SPA		8,2E+11	1182,54	1595	30-apr-20	240	301	27-feb-20	30-mar-20	31	36658,74	
2020	A2A ENERGIA SPA		8,2E+11	2415,75	1596	30-apr-20	260	301	27-feb-20	30-mar-20	31	74888,25	
2020	A2A ENERGIA SPA		8,2E+11	2196,63	1596	30-apr-20	260	301	27-mar-20	27-apr-20	3	6589,89	
2020	A2A ENERGIA SPA		8,2E+11	707,59	1597	30-apr-20	270	301	27-feb-20	30-mar-20	31	21935,29	
2020	A2A ENERGIA SPA		8,2E+11	54,1	1598	30-apr-20	390	301	27-feb-20	30-mar-20	31	1677,1	
2020	A2A ENERGIA SPA		8,2E+11	208,6	1599	30-apr-20	620	301	27-feb-20	30-mar-20	31	6466,6	
2020	A2A ENERGIA SPA		8,2E+11	348,97	1600	30-apr-20	660	301	27-feb-20	30-mar-20	31	10818,07	
2020	A2A ENERGIA SPA		8,2E+11	58,76	1601	30-apr-20	550	301	27-feb-20	30-mar-20	31	1821,56	
2020	A2A ENERGIA SPA		8,2E+11	61,75	1601	30-apr-20	550	301	27-feb-20	30-mar-20	31	1914,25	
2020	A2A ENERGIA SPA		8,2E+11	14,93	1601	30-apr-20	550	301	27-feb-20	30-mar-20	31	462,83	
2020	A2A ENERGIA SPA		8,2E+11	46,49	1601	30-apr-20	550	301	27-feb-20	30-mar-20	31	1441,19	
2020	A2A ENERGIA SPA		8,2E+11	305,79	1602	30-apr-20	696	301	27-feb-20	30-mar-20	31	9479,49	
2020	A2A ENERGIA SPA		8,2E+11	35,23	1606	30-apr-20	90	301	27-mar-20	27-apr-20	3	105,69	
2020	A2A ENERGIA SPA		8,2E+11	51,09	1607	30-apr-20	390	301	27-mar-20	27-apr-20	3	153,27	
2020	A2A ENERGIA SPA		8,2E+11	12,06	1608	30-apr-20	550	301	27-mar-20	27-apr-20	3	36,18	
2020	A2A ENERGIA SPA		8,2E+11	54,97	1608	30-apr-20	550	301	27-mar-20	27-apr-20	3	164,91	
2020	A2A ENERGIA SPA		8,2E+11	50,11	1609	30-apr-20	550	301	27-mar-20	27-apr-20	3	150,33	
2020	A2A ENERGIA SPA		8,2E+11	50,67	1609	30-apr-20	550	301	27-mar-20	27-apr-20	3	152,01	
2020	A2A ENERGIA SPA		8,2E+11	18281,1	1609	30-apr-20	550	301	27-mar-20	27-apr-20	3	54843,3	
2020	FILIPPETTI S.P.A.		175 \CA	1478,33	1619	04-mag-20	150	325	24-mar-20	23-apr-20	11	16261,63	
2020	MARCHE MULTISERVIZI SPA		2,42E+11	134,39	1620	04-mag-20	280	302	24-mar-20	23-apr-20	11	1478,29	

2020	MARCHE MULTISERVIZI SPA		2,42E+11	134,39	1620	04-mag-20	280	302	24-mar-20	23-apr-20	11	1478,29
2020	MARCHE MULTISERVIZI SPA		2,42E+11	134,39	1620	04-mag-20	280	302	24-mar-20	23-apr-20	11	1478,29
2020	SHARP ELECTRONICS (ITALIA) SPA		7720003724	135,06	1621	04-mag-20	210	402	25-mar-20	23-apr-20	11	1485,66
2020	SHARP ELECTRONICS (ITALIA) SPA		7720003724	211,24	1622	04-mag-20	320	402	25-mar-20	23-apr-20	11	2323,64
2020	GRUPPO MARCHE INFORMATICA SRL	168/2020		2271	1623	04-mag-20	150	326	26-mar-20	26-apr-20	8	18168
2020	GRUPPO MARCHE INFORMATICA SRL	169/2020		3246	1624	04-mag-20	150	325	26-mar-20	26-apr-20	8	25968
2020	GOSTEC S.N.C. DI CHERCHI S. & C.	706/A/2020		350	1625	04-mag-20	150	325	26-mar-20	30-apr-20	4	1400
2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		1010606125	278,73	1626	04-mag-20	500	402	31-mar-20	30-apr-20	4	1114,92
2020	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40007	5000	1627	04-mag-20	2510	33	31-mar-20	30-apr-20	4	20000
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000236-0C3 P		15497,39	1628	04-mag-20	688	356	13-feb-20	30-apr-20	4	61989,56
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000237-0C3 P		5816,1	1628	04-mag-20	688	356	13-feb-20	30-apr-20	4	23264,4
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000238-0C3 P		3903,39	1628	04-mag-20	688	356	13-feb-20	30-apr-20	4	15613,56
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000239-0C3 P		7199,4	1629	04-mag-20	688	356	13-feb-20	30-apr-20	4	28797,6
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000240-0C3 P		5844,14	1629	04-mag-20	688	356	13-feb-20	30-apr-20	4	23376,56
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000241-0C3 P		990,29	1629	04-mag-20	688	356	13-feb-20	30-apr-20	4	3961,16
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000234-0C3 P		31766,51	1630	04-mag-20	686	356	13-feb-20	30-apr-20	4	127066,04
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000101-0C3 P		423,06	1631	04-mag-20	686	356	13-gen-20	31-mar-20	34	14384,04
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000101-0C3 P		2870,94	1632	04-mag-20	688	356	13-gen-20	31-mar-20	34	97611,96
2020	URBINO SERVIZI S.P.A.		20-mar	2049,18	1633	04-mag-20	500	356	30-mar-20	30-apr-20	4	8196,72
2020	URBINO SERVIZI S.P.A.		22-mar	1447,7	1634	04-mag-20	650	320	30-mar-20	30-apr-20	4	5790,8
2020	URBINO SERVIZI S.P.A.		21-mar	1926,62	1635	04-mag-20	620	320	30-mar-20	30-apr-20	4	7706,48
2020	GUERRATO S.P.A.		246/PA	1288,59	1636	04-mag-20	90	340	20-mar-20	30-apr-20	4	5154,36
2020	MEDIAMIX S.R.L.		5	2200	1637	04-mag-20	431	356	31-mar-20	30-apr-20	4	8800
2020	EDIF S.P.A.		909782	748,91	1638	04-mag-20	550	220	31-mar-20	30-apr-20	4	2995,64
2020	M.D. INTERNATIONAL SRL		111/03	478,7	1639	04-mag-20	90	201	30-mar-20	30-apr-20	4	1914,8
2020	GUERRATO S.P.A.		247/PA	324,76	1640	04-mag-20	190	320	20-mar-20	30-apr-20	4	1299,04
2020	GUERRATO S.P.A.		248/PA	74,23	1640	04-mag-20	190	320	20-mar-20	30-apr-20	4	296,92
2020	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		1328/7	2671,19	2197	08-mag-20	760	356	29-feb-20	29-apr-20	9	24040,71
2020	DI COSMO		1/00	240	2198	08-mag-20	431	356	09-apr-20	09-mag-20	-1	-240
2020	MES S.N.C DI REGINI G. & V.		4/PA	213,6	2220	11-mag-20	110	220	29-feb-20	30-apr-20	11	2349,6
2020	CM SERVICE DI CIARONI MARCO		14-feb	202,1	2221	11-mag-20	90	201	27-mar-20	30-apr-20	11	2223,1
2020	LORISYSTEM EUROPE SRL		68/PA	85,8	2222	11-mag-20	80	402	30-mar-20	30-apr-20	11	943,8
2020	LORISYSTEM EUROPE SRL		68/PA	134,2	2223	11-mag-20	120	402	30-mar-20	30-apr-20	11	1476,2
2020	LORISYSTEM EUROPE SRL		69/PA	84,24	2224	11-mag-20	60	402	30-mar-20	30-apr-20	11	926,64
2020	LORISYSTEM EUROPE SRL		69/PA	131,76	2225	11-mag-20	30	402	30-mar-20	30-apr-20	11	1449,36
2020	LORISYSTEM EUROPE SRL		67/PA	144	2226	11-mag-20	120	402	30-mar-20	30-apr-20	11	1584
2020	TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.		3/PA	285,63	2227	11-mag-20	431	356	29-feb-20	29-apr-20	12	3427,56
2020	AXITEA SPA		1100034961	189	2228	11-mag-20	90	356	31-mar-20	30-apr-20	11	2079
2020	LORENZONI EDILIZIA SRL		21-0-000426	168	2231	11-mag-20	510	220	31-mar-20	30-apr-20	11	1848
2020	GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40008	78,79	2229	11-mag-20	110	205	31-mar-20	30-apr-20	11	866,69
2020	DINI LIGI DURANTI STEFANO SNC		70	366,43	2230	11-mag-20	280	225	31-mar-20	30-apr-20	11	4030,73
2020	ASPEX S.P.A.		PA/55	134	2232	11-mag-20	90	201	28-feb-20	30-apr-20	11	1474
2020	RICCI SRL FORNITURE ALIMENTARI		983/2020/8/FAT	64,5	2233	11-mag-20	410	205	29-feb-20	29-apr-20	12	774
2020	IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.		1/PA	1500	2251	12-mag-20	695	401	17-feb-20	17-mar-20	56	84000
2020	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		2235/7	2855,41	2254	12-mag-20	760	356	31-mar-20	31-mag-20	-19	-54252,79
2020	LEONARDI	FILIPPO MARIA	FATTPA 1 20	976,47	2260	14-mag-20	2271	1	02-apr-20	02-mag-20	12	11717,64
2020	LEONARDI	FILIPPO MARIA	FATTPA 1 20	19324,33	2261	14-mag-20	2270	1	02-apr-20	02-mag-20	12	231891,96
2020	DINI	MICHELE	1/PA	50000	2262	14-mag-20	2550	40	15-apr-20	15-mag-20	-1	-50000
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000447-0C3 P	4503,98	2263	14-mag-20	688	356	29-feb-20	30-apr-20	14	63055,72
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000446-0C3 P	2809,11	2263	14-mag-20	688	356	29-feb-20	30-apr-20	14	39327,54
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000448-0C3 P	10109,58	2263	14-mag-20	688	356	29-feb-20	30-apr-20	14	141534,12
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000449-0C3 P	3294	2264	14-mag-20	688	356	29-feb-20	30-apr-20	14	46116
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000451-0C3 P	1349,43	2264	14-mag-20	688	356	29-feb-20	30-apr-20	14	18892,02
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000452-0C3 P	15980,73	2264	14-mag-20	688	356	29-feb-20	30-apr-20	14	223730,22
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000450-0C3 P	30560,09	2265	14-mag-20	686	356	29-feb-20	30-apr-20	14	427841,26
2020	URBINO SERVIZI S.P.A.		19-mar	49,18	2266	14-mag-20	110	205	30-mar-20	30-apr-20	14	688,52
2020	URBINO SERVIZI S.P.A.		26-mar	4,1	2267	14-mag-20	110	205	31-mar-20	30-apr-20	14	57,4
2020	M.D. INTERNATIONAL SRL		105/03	38	2268	14-mag-20	110	205	30-mar-20	30-apr-20	14	532
2020	FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		488/1	49,22	2269	14-mag-20	510	303	31-mar-20	30-apr-20	14	689,08
2020	C.M. SERVICE S.R.L.		346/E	12511,8	2270	14-mag-20	190	320	31-mar-20	30-apr-20	14	175165,2
2020	C.P.C. DUE SRL		13 PA	399,75	2271	14-mag-20	90	220	05-mar-20	01-mag-20	13	5196,75
2020	COOP. SOC. PARS PIO CAROSI ONLUS		441	2204	2272	14-mag-20	760	356	06-mar-20	05-mag-20	9	19836
2020	COOP. SOC. PARS PIO CAROSI ONLUS		656	2356	2272	14-mag-20	760	356	08-apr-20	07-giu-20	-24	-56544
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	0	2505	28-mag-20	645	320	17-mar-20	31-mag-20	-3	0
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	88928,58	2506	28-mag-20	645	320	17-mar-20	31-mag-20	-3	-266785,74
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	84760,88	2507	28-mag-20	645	320	17-mar-20	31-mag-20	-3	-254282,64
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	50790,6	2508	28-mag-20	645	320	17-mar-20	31-mag-20	-3	-152371,8
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	1830,48	2509	28-mag-20	645	320	17-mar-20	31-mag-20	-3	-5491,44
2020	VIRTUS BUONCONVENTO S.S.D. A R.L.		56	13200	2510	28-mag-20	440	320	30-apr-20	31-mag-20	-3	-39600
2020	NOCTIS S.P.A. CON UNICO SOCIO		2020-1E407-0000003	24,56	2511	28-mag-20	90	220	08-apr-20	15-mag-20	13	319,28
2020	NOCTIS S.P.A. CON UNICO SOCIO		2020-1E407-0000007	1182,4	2511	28-mag-20	90	220	22-apr-20	22-mag-20	6	7094,4
2020	NOCTIS S.P.A. CON UNICO SOCIO		2020-1E421-0000367	38,5	2511	28-mag-20	90	220	07-apr-20	07-mag-20	21	808,5

2020	NOCTIS S.P.A. CON UNICO SOCIO		2020-1E401-0003044	-38,5	2511	28-mag-20	90	220	08-apr-20	08-apr-20	50	-1925
2020	MARCHE MULTISERVIZI SPA		2,42E+11	395,05	2518	28-mag-20	650	302	07-apr-20	07-mag-20	21	8296,05
2020	MARCHE MULTISERVIZI SPA		2,42E+11	17,65	2518	28-mag-20	650	302	07-apr-20	07-mag-20	21	370,65
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2518	28-mag-20	650	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	15,41	2518	28-mag-20	650	302	07-apr-20	07-mag-20	21	323,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	302,93	2519	28-mag-20	620	302	07-apr-20	07-mag-20	21	6361,53
2020	MARCHE MULTISERVIZI SPA		2,42E+11	112,01	2519	28-mag-20	620	302	07-apr-20	07-mag-20	21	2352,21
2020	MARCHE MULTISERVIZI SPA		2,42E+11	82,53	2520	28-mag-20	470	302	07-apr-20	07-mag-20	21	1733,13
2020	MARCHE MULTISERVIZI SPA		2,42E+11	296,05	2521	28-mag-20	330	302	07-apr-20	07-mag-20	21	6217,05
2020	MARCHE MULTISERVIZI SPA		2,42E+11	328,66	2522	28-mag-20	480	302	07-apr-20	07-mag-20	21	6901,86
2020	MARCHE MULTISERVIZI SPA		2,42E+11	278,27	2522	28-mag-20	480	302	07-apr-20	07-mag-20	21	5843,67
2020	MARCHE MULTISERVIZI SPA		2,42E+11	24,41	2522	28-mag-20	480	302	07-apr-20	07-mag-20	21	512,61
2020	MARCHE MULTISERVIZI SPA		2,42E+11	161,06	2522	28-mag-20	480	302	07-apr-20	07-mag-20	21	3382,26
2020	MARCHE MULTISERVIZI SPA		2,42E+11	224,31	2523	28-mag-20	480	302	07-apr-20	07-mag-20	21	4710,51
2020	MARCHE MULTISERVIZI SPA		2,42E+11	869,02	2523	28-mag-20	480	302	07-apr-20	07-mag-20	21	18249,42
2020	MARCHE MULTISERVIZI SPA		2,42E+11	5136,89	2523	28-mag-20	480	302	07-apr-20	07-mag-20	21	107874,69
2020	MARCHE MULTISERVIZI SPA		2,42E+11	505,13	2523	28-mag-20	480	302	07-apr-20	07-mag-20	21	10607,73
2020	FASTWEB S.P.A.		PAE0011393	934,99	2524	28-mag-20	30	310	30-apr-20	31-mag-20	-3	-2804,97
2020	A2A ENERGIA SPA		8,2E+11	7,9	2525	28-mag-20	550	301	27-apr-20	27-mag-20	1	7,9
2020	A2A ENERGIA SPA		8,2E+11	-0,15	2525	28-mag-20	550	301	27-apr-20	27-mag-20	1	-0,15
2020	A2A ENERGIA SPA		8,2E+11	10,87	2525	28-mag-20	550	301	27-apr-20	27-mag-20	1	10,87
2020	A2A ENERGIA SPA		8,2E+11	58,76	2525	28-mag-20	550	301	27-apr-20	27-mag-20	1	58,76
2020	A2A ENERGIA SPA		8,2E+11	10,35	2525	28-mag-20	550	301	27-apr-20	18-mag-20	10	103,5
2020	A2A ENERGIA SPA		8,2E+11	174,8	2526	28-mag-20	620	301	27-apr-20	27-mag-20	1	174,8
2020	A2A ENERGIA SPA		8,2E+11	67,61	2527	28-mag-20	90	301	27-apr-20	27-mag-20	1	67,61
2020	A2A ENERGIA SPA		8,2E+11	3217,01	2527	28-mag-20	90	301	27-apr-20	27-mag-20	1	3217,01
2020	A2A ENERGIA SPA		8,2E+11	131,31	2527	28-mag-20	90	301	27-apr-20	27-mag-20	1	131,31
2020	A2A ENERGIA SPA		8,2E+11	25,79	2527	28-mag-20	90	301	27-apr-20	27-mag-20	1	25,79
2020	A2A ENERGIA SPA		8,2E+11	223,06	2528	28-mag-20	696	301	27-apr-20	27-mag-20	1	223,06
2020	A2A ENERGIA SPA		8,2E+11	303,03	2529	28-mag-20	280	301	27-apr-20	27-mag-20	1	303,03
2020	A2A ENERGIA SPA		8,2E+11	587,26	2530	28-mag-20	240	301	27-apr-20	27-mag-20	1	587,26
2020	A2A ENERGIA SPA		8,2E+11	239,17	2531	28-mag-20	660	301	27-apr-20	27-mag-20	1	239,17
2020	A2A ENERGIA SPA		8,2E+11	1632,3	2532	28-mag-20	260	301	27-apr-20	27-mag-20	1	1632,3
2020	A2A ENERGIA SPA		8,2E+11	44,67	2533	28-mag-20	800	301	27-apr-20	27-mag-20	1	44,67
2020	A2A ENERGIA SPA		8,2E+11	45,6	2534	28-mag-20	390	301	27-apr-20	27-mag-20	1	45,6
2020	A2A ENERGIA SPA		8,2E+11	272,51	2535	28-mag-20	270	301	27-apr-20	27-mag-20	1	272,51
2020	C.M. SERVICE S.R.L.		658/E	12511,8	2536	28-mag-20	190	320	30-apr-20	31-mag-20	-3	-37535,4
2020	MARCHE MULTISERVIZI SPA		2,42E+11	60,34	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	1689,52
2020	MARCHE MULTISERVIZI SPA		2,42E+11	677,45	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	18968,6
2020	MARCHE MULTISERVIZI SPA		2,42E+11	12,42	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	347,76
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	4394,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	4394,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11	156,94	2795	04-giu-20	800	302	07-apr-20	07-mag-20	28	4394,32
2020	PARADIGMA DI MASSIMO PIERMARIA		FATTPA 5_20	366	2801	04-giu-20	650	356	29-feb-20	31-mar-20	65	23790
2020	PARADIGMA DI MASSIMO PIERMARIA		FATTPA 12_20	300	2801	04-giu-20	650	356	30-apr-20	31-mag-20	4	1200
2020	PARADIGMA DI MASSIMO PIERMARIA		FATTPA 11_20	-366	2801	04-giu-20	650	356	30-apr-20	31-mag-20	4	-1464
2020	NUOVA DIMENSIONE SUONO SNC DI FUCILI RAFFAELLA & C.		22	140	2802	04-giu-20	2090	50	30-apr-20	31-mag-20	4	560
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		39/2020	2248,5	2803	04-giu-20	510	220	29-feb-20	30-apr-20	35	78697,5
2020	DE ANGELIS S.R.L.		415/1	115,08	2804	04-giu-20	570	303	31-mar-20	30-apr-20	35	4027,8
2020	FRANTOIO VALLE FOGLIA SRL		08-feb	357,28	2805	04-giu-20	510	220	30-apr-20	30-mag-20	5	1786,4
2020	TECNOSTAMPA OFFSET & DIGITALE DI V. E.A. DINI		90	72	2806	04-giu-20	160	356	04-mag-20	03-giu-20	1	72
2020	VIMA DI GAROTA M. E PIERLEONI V.		FPA 7/20	85,25	2807	04-giu-20	410	205	04-mag-20	04-giu-20	0	0
2020	ENEL SERVIZIO ELETTRICO SPA		4,17762E+14	113,05	2808	04-giu-20	90	301	05-mag-20	05-giu-20	-1	-113,05
2020	A.G.E. S.R.L.		5/PA	2712	2809	04-giu-20	431	356	05-mag-20	05-giu-20	-1	-2712
2020	COOP. SOC. PARS PIO CAROSI ONLUS		653	2090	2810	04-giu-20	760	356	07-apr-20	06-giu-20	-2	-4180
2020	COOP. SOC. PARS PIO CAROSI ONLUS		654	5890	2810	04-giu-20	760	356	07-apr-20	06-giu-20	-2	-11780
2020	SUPERAUTO OTTAVIANI SRL		4/PA	271,84	2811	04-giu-20	510	303	06-mag-20	06-giu-20	-2	-543,68
2020	BAZAR DI DI PAOLI FLAVIO		10	45,04	2812	04-giu-20	110	205	02-mag-20	02-giu-20	2	90,08
2020	GAMMINANDO MONTI E VALLI A.S.D.		01/E	1000	2813	04-giu-20	431	356	13-mag-20	13-giu-20	-9	-9000
2020	CHIAPPINI LEONARDO		189/2020	700	2814	04-giu-20	90	220	06-mag-20	06-giu-20	-2	-1400
2020	A2A ENERGIA SPA		8,2E+11	96,33	2815	04-giu-20	450	301	08-mag-20	08-giu-20	-4	-385,32
2020	A2A ENERGIA SPA		8,2E+11	244,21	2816	04-giu-20	90	301	08-mag-20	08-giu-20	-4	-976,84
2020	LATTANZI	ANDREA	6/001	8000	2925	15-giu-20	110	330	05-mag-20	05-giu-20	10	80000
2020	MARCHE MULTISERVIZI SPA		2,42E+11	5,03	2932	15-giu-20	480	302	08-mag-20	08-giu-20	7	35,21
2020	HERA COMM MARCHE SRL		4,32E+11	14,53	2933	15-giu-20	660	305	19-mag-20	15-giu-20	0	0
2020	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL		24	107202,44	2974	18-giu-20	2510	24	25-mag-20	24-giu-20	-6	-643214,64
2020	TELECOM ITALIA SPA (TIM)		7X01559824	480,76	2935	15-giu-20	10	310	15-apr-20	24-giu-20	-9	-4326,84
2020	CM SERVICE DI CIARONI MARCO		23-feb	655,5	2936	15-giu-20	30	330	25-mag-20	30-giu-20	-15	-9832,5
2020	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	2937	15-giu-20	280	302	26-mag-20	25-giu-20	-10	-1071,6
2020	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	2937	15-giu-20	280	302	26-mag-20	25-giu-20	-10	-1071,6
2020	MARCHE MULTISERVIZI SPA		2,42E+11	107,16	2937	15-giu-20	280	302	26-mag-20	25-giu-20	-10	-1071,6
2020	ELTRAFF SRL		0549/20/PA	1610	2938	15-giu-20	210	220	27-apr-20	27-giu-20	-12	-19320

2020	M.D. INTERNATIONAL SRL		145/03		390	2939		15-giu-20	90	220	30-apr-20	30-giu-20	-15	-5850
2020	SEA GRUPPO SRL		P0/0000148		700	2940		15-giu-20	30	330	29-apr-20	30-giu-20	-15	-10500
2020	AUTOSTRADE PER L'ITALIA SPA		900004964D		6,15	2934		15-giu-20	30	205	23-mar-20	22-mag-20	24	147,6
2020	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL			2	-130786,98	2974		18-giu-20	2510	24	25-mag-20	25-giu-20	-7	915508,86
2020	IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL			22	130786,98	2974		18-giu-20	2510	24	08-mag-20	07-giu-20	11	1438656,78
2020	IGIENE SERVICE DI BERARDINELLI MAURIZIO			140	212	2975		18-giu-20	210	201	12-mag-20	12-giu-20	6	1272
2020	WIND TRE SPA		2020E000004133		46,49	2976		18-giu-20	10	310	21-mag-20	20-giu-20	-2	-92,98
2020	FILIPPETTI S.P.A.		289 /CA		1478,33	2977		18-giu-20	150	325	21-mag-20	20-giu-20	-2	-2956,66
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000445-0C3 P		12787,09	2282		18-mag-20	687	356	29-feb-20	30-apr-20	18	230167,62
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000445-0C3 P		675,66	2283		18-mag-20	688	356	29-feb-20	30-apr-20	18	12161,88
2020	LORENZONI EDILIZIA SRL		21-0-000431		173	2284		18-mag-20	450	220	31-mar-20	30-apr-20	18	3114
2020	HERA COMM MARCHE SRL			4,32E+11	128,99	2285		18-mag-20	660	305	15-apr-20	12-mag-20	6	773,94
2020	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		31/V7		2386,43	2286		18-mag-20	230	320	31-gen-20	31-mar-20	48	114548,64
2020	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		136/V7		2386,43	2286		18-mag-20	230	320	29-feb-20	29-apr-20	19	45342,17
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		291/07		1952,54	2287		18-mag-20	230	320	29-feb-20	29-apr-20	19	37098,26
2020	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		30/V7		7182,77	2288		18-mag-20	660	320	31-gen-20	31-mar-20	48	344772,96
2020	COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		135/V7		7182,77	2288		18-mag-20	660	320	29-feb-20	29-apr-20	19	136472,63
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		290/07		5876,82	2289		18-mag-20	660	320	29-feb-20	29-apr-20	19	111659,58
2020	AZA ENERGIA SPA			8,2E+11	237,38	2290		18-mag-20	90	301	07-apr-20	07-mag-20	11	2611,18
2020	CHIAPPINI LEONARDO		106/2020		2160	2291		18-mag-20	90	220	07-apr-20	07-mag-20	11	23760
2020	ACI DUCALE SNC			273	106,61	2292		18-mag-20	110	205	08-apr-20	08-mag-20	10	1066,1
2020	ANDREANI TRIBUTI SRL		1427/PA		497,43	2293		18-mag-20	80	320	14-apr-20	14-mag-20	4	1989,72
2020	ANDREANI TRIBUTI SRL		1426/PA		420,36	2294		18-mag-20	810	320	14-apr-20	14-mag-20	4	1681,44
2020	ANDREANI TRIBUTI SRL		1304/PA		26,79	2295		18-mag-20	810	320	07-apr-20	07-mag-20	11	294,69
2020	FILIPPETTI S.P.A.		242 /CA		1478,33	2298		18-mag-20	150	325	22-apr-20	22-mag-20	-4	-5913,32
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI			1620009299	4	2296		18-mag-20	410	205	15-apr-20	15-mag-20	3	12
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI			1620009298	387,8	2297		18-mag-20	696	356	15-apr-20	15-mag-20	3	1163,4
2020	SPALLACCI	FLAVIO		387	514,8	2299		20-mag-20	650	220	31-mar-20	30-apr-20	20	10296
2020	COOP ALLEANZA 3.0 SOC.COOP.		QF0000335		330	2300		20-mag-20	770	201	17-apr-20	16-giu-20	-27	-8910
2020	BELLUCCI	GIANLUCA		5	5000	2301		20-mag-20	431	356	20-apr-20	20-mag-20	0	0
2020	URBINO SERVIZI S.P.A.			24-mar	10245,9	2392		25-mag-20	450	320	30-mar-20	30-apr-20	25	256147,5
2020	AZA ENERGIA SPA			8,2E+11	198,9	2393		25-mag-20	450	301	07-apr-20	07-mag-20	18	3580,2
2020	AZA ENERGIA SPA			8,2E+11	1931,22	2394		25-mag-20	420	301	07-apr-20	07-mag-20	18	34761,96
2020	RICCI SRL FORNITURE ALIMENTARI		20278/2020/8/FT2		753,08	2395		25-mag-20	330	201	29-feb-20	29-apr-20	26	19580,08
2020	RICCI SRL FORNITURE ALIMENTARI		108/2020/8/NAC		-46	2395		25-mag-20	330	201	29-feb-20	29-apr-20	26	-1196
2020	RICCI SRL FORNITURE ALIMENTARI		20239/2020/8/FT2		3889,22	2396		25-mag-20	330	201	29-feb-20	29-apr-20	26	101119,72
2020	RICCI SRL FORNITURE ALIMENTARI		20249/2020/8/FT2		176,17	2396		25-mag-20	330	201	29-feb-20	29-apr-20	26	4580,42
2020	RICCI SRL FORNITURE ALIMENTARI		981/2020/8/FAT		6924,31	2397		25-mag-20	330	201	29-feb-20	29-apr-20	26	180032,06
2020	RICCI SRL FORNITURE ALIMENTARI		982/2020/8/FAT		7856,56	2397		25-mag-20	330	201	29-feb-20	29-apr-20	26	204270,56
2020	AZA ENERGIA SPA			8,2E+11	16862,84	2398		25-mag-20	550	301	27-apr-20	27-mag-20	-2	-33725,68
2020	URBINO SERVIZI S.P.A.			29-mar	1926,62	2399		26-mag-20	620	320	29-apr-20	29-mag-20	-3	-5779,86
2020	URBINO SERVIZI S.P.A.			30-mar	1447,7	2400		26-mag-20	650	320	29-apr-20	29-mag-20	-3	-4343,1
2020	URBINO SERVIZI S.P.A.			28-mar	2049,18	2401		26-mag-20	500	356	29-apr-20	29-mag-20	-3	-6147,54
2020	SEA GRUPPO SRL		P0/0000108		1225	2402		26-mag-20	30	330	30-mar-20	31-mag-20	-5	-6125
2020	FRATERNALI DAVIDE		FPA 6/20		1522,56	2403		26-mag-20	110	330	29-apr-20	29-mag-20	-3	-4567,68
2020	MAXICONAD MONTEFELTRO SNC		5/PA		23450	2947		16-giu-20	770	505	13-mag-20	13-giu-20	3	70350
2020	ROSSI	NADIA	7/00		175	2948		16-giu-20	770	505	21-mag-20	21-giu-20	-5	-875
2020	MARCHE MULTISERVIZI SPA			2,2201E+11	0	2998		19-giu-20	645	320	14-apr-20	30-giu-20	-11	0
2020	MARCHE MULTISERVIZI SPA			2,2201E+11	24435,58	2999		19-giu-20	645	320	14-apr-20	30-giu-20	-11	-268791,38
2020	MARCHE MULTISERVIZI SPA			2,2201E+11	201874,96	3000		19-giu-20	645	320	14-apr-20	30-giu-20	-11	-2220624,6
2020	POSTE ITALIANE SPA		1020130780		2576,5	3031		25-giu-20	210	356	18-mag-20	17-giu-20	8	20612
2020	POSTE ITALIANE SPA		1020131527		1151,5	3031		25-giu-20	210	356	22-mag-20	21-giu-20	4	4606
2020	SAPIDATA SPA		1/912		625,35	3032		25-giu-20	210	356	30-apr-20	30-giu-20	-5	-3126,75
2020	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3132/7		2763,3	3033		25-giu-20	760	356	30-apr-20	30-giu-20	-5	-13816,5
2020	CSV SOCIETA' COOPERATIVA (CITTA' IDEALE)		21/2020		3700	3034		25-giu-20	688	356	31-mag-20	30-giu-20	-5	-18500
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000588-0C3 P		7806,84	3044		25-giu-20	687	356	14-apr-20	30-giu-20	-1	-7806,84
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000589-0C3 P		10334,43	3045		29-giu-20	688	356	14-apr-20	30-giu-20	-1	-10334,43
2020	AZA ENERGIA SPA			8,2E+11	277,52	3046		29-giu-20	470	301	27-mag-20	26-giu-20	3	832,56
2020	AZA ENERGIA SPA			8,2E+11	212,27	3047		29-giu-20	660	301	27-mag-20	26-giu-20	3	636,81
2020	AZA ENERGIA SPA			8,2E+11	57,22	3048		29-giu-20	780	301	27-mag-20	26-giu-20	3	171,66
2020	AZA ENERGIA SPA			8,2E+11	537,5	3048		29-giu-20	780	301	27-mag-20	26-giu-20	3	1612,5
2020	AZA ENERGIA SPA			8,2E+11	583,54	3049		29-giu-20	450	301	27-mag-20	26-giu-20	3	1750,62
2020	RICCI SRL FORNITURE ALIMENTARI		2189/2020/8/FAT		18,72	3050		29-giu-20	330	201	30-apr-20	29-giu-20	0	0
2020	RICCI SRL FORNITURE ALIMENTARI		2191/2020/8/FAT		108	3050		29-giu-20	330	201	30-apr-20	29-lug-20	-30	-3240
2020	RICCI SRL FORNITURE ALIMENTARI		20489/2020/8/FT2		9,08	3050		29-giu-20	330	201	30-apr-20	29-giu-20	0	0
2020	RICCI SRL FORNITURE ALIMENTARI		20512/2020/8/FT2		75,49	3050		29-giu-20	330	201	30-apr-20	29-giu-20	0	0
2020	DYASET S.R.L.		00067/02		1432,78	3051		29-giu-20	210	201	29-mag-20	28-giu-20	1	1432,78
2020	CASA EDITRICE LEARDINI GUERRINO S.R.L.		178 /PA		4900	3052		29-giu-20	431	356	08-mag-20	30-giu-20	-1	-4900
2020	FASTWEB S.P.A.		PAE0017860		751,25	3053		29-giu-20	30	310	31-mag-20	30-giu-20	-1	-751,25
2020	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200012322		1107	3054		29-giu-20	431	356	31-mag-20	30-giu-20	-1	-1107
2020	TELECOM ITALIA SPA (TIM)		8M00116289		8	3055		29-giu-20	30	310	06-apr-20	29-giu-20	0	0
2020	TELECOM ITALIA SPA (TIM)		8M00117772		27,4	3055		29-giu-20	30	310	06-apr-20	29-giu-20	0	0

2020	TELECOM ITALIA SPA (TIM)		8M00117660	29,18	3055	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116283	30,65	3055	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117316	33,71	3055	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116681	55,8	3055	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117976	56,15	3056	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117656	88,06	3056	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116139	96,8	3056	29-giu-20	30	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		2H20004106	17,77	3057	29-giu-20	110	310	20-mag-20	15-giu-20	14	248,78	
2020	TELECOM ITALIA SPA (TIM)		8M00116504	29,18	3057	29-giu-20	110	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116111	31,02	3057	29-giu-20	110	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00115717	33,92	3057	29-giu-20	110	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117751	57,32	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117275	70	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117256	70	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117185	80	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00118387	82,4	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00115759	100	3058	29-giu-20	240	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00118131	40	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117317	68	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117628	70	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00115768	70	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00115911	82,4	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00115730	82,4	3059	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116660	82,4	3060	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117683	82,4	3060	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00118475	100	3060	29-giu-20	260	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117022	105,4	3061	29-giu-20	280	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00116987	263,2	3061	29-giu-20	280	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117803	1164,4	3061	29-giu-20	280	310	06-apr-20	29-giu-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		8M00117261	368	3062	29-giu-20	420	310	06-apr-20	29-giu-20	0	0	
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		520/07	2250	3117	30-giu-20	760	356	30-apr-20	30-giu-20	0	0	
2020	PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI PUBBLICI		P356	45	3118	30-giu-20	160	356	30-apr-20	30-giu-20	0	0	
2020	GUERRATO S.P.A.		427/PA	74,23	3119	30-giu-20	190	320	22-mag-20	30-giu-20	0	0	
2020	GUERRATO S.P.A.		426/PA	324,76	3119	30-giu-20	190	320	22-mag-20	30-giu-20	0	0	
2020	GUERRATO S.P.A.		425/PA	1288,59	3120	30-giu-20	90	340	22-mag-20	30-giu-20	0	0	
2020	MAGGIOLI SPA			2116879	1170	3121	30-giu-20	210	325	30-apr-20	30-giu-20	0	0
2020	FRANTOIO VALLE FOGLIA SRL		09-feb	357,28	3122	30-giu-20	510	220	30-mag-20	30-giu-20	0	0	
2020	DINI LIGI DURANTI STEFANO SNC		111	508,6	3123	30-giu-20	210	225	31-mag-20	30-giu-20	0	0	
2020	ELCOM LUCE SRL		10/P	1325	3124	30-giu-20	550	220	31-mag-20	30-giu-20	0	0	
2020	A.S.S.E. SECURITY CENTER SNC			194	3125	30-giu-20	410	205	03-giu-20	31-ago-20	-62	-24242	
2020	COOP. SOC. PARS PIO CAROSI ONLUS		891	5700	3126	30-giu-20	760	356	04-mag-20	03-lug-20	-3	-17100	
2020	COOP. SOC. PARS PIO CAROSI ONLUS		894	2280	3127	30-giu-20	760	356	05-mag-20	04-lug-20	-4	-9120	
2020	MYO SPA		2040/200010982	590	3128	30-giu-20	30	215	06-mag-20	05-lug-20	-5	-2950	
2020	ASUR - AZIENDA SANITARIA UNICA REGIONALE		FATT.ELE/2020/388	4589,84	3129	30-giu-20	800	356	19-mag-20	30-giu-20	0	0	
2020	POLIDORI CLAUDIO		14/00	25	3130	30-giu-20	770	505	31-mag-20	30-giu-20	0	0	
2020	ORLANDI M. & PAPI E.		30	275	3131	30-giu-20	770	505	08-giu-20	08-lug-20	-8	-2200	
2020	ASUR - AZIENDA SANITARIA UNICA REGIONALE		FATT.ELE/2020/352	4589,84	2537	29-mag-20	800	356	22-apr-20	22-mag-20	7	32128,88	
2020	EDITA SRL		1/PA	2500	2538	29-mag-20	431	356	30-apr-20	30-mag-20	-1	-2500	
2020	AIR LIQUIDE ITALIA SERVICE SRL		1920000997	213,07	2539	29-mag-20	90	220	31-mar-20	29-mag-20	0	0	
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		421/07	2325	2540	29-mag-20	760	356	31-mar-20	30-mag-20	-1	-2325	
2020	PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI PUBBLICI		P268	468	2541	29-mag-20	90	201	31-mar-20	31-mag-20	-2	-936	
2020	PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI PUBBLICI		P267	117	2542	29-mag-20	60	205	31-mar-20	31-mag-20	-2	-234	
2020	DINI LIGI DURANTI STEFANO SNC		99	430,75	2543	29-mag-20	30	225	30-apr-20	30-mag-20	-1	-430,75	
2020	MEDIA & MEDIA 93 SRL		01/503	960	2544	29-mag-20	431	356	30-apr-20	31-mag-20	-2	-1920	
2020	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200009979	727	2545	29-mag-20	431	356	30-apr-20	31-mag-20	-2	-1454	
2020	SOCIETA' PUBBLICITA' EDITORIALE SPA		2020/E32200009980	907	2545	29-mag-20	431	356	30-apr-20	31-mag-20	-2	-1814	
2020	BRUMAR SRL UNIPERSONALE		Va 53/20	960	2546	29-mag-20	210	216	20-apr-20	31-mag-20	-2	-1920	
2020	ABACO S.P.A.		2,02014E+12	30,63	2882	09-giu-20	60	356	08-mag-20	10-giu-20	-1	-30,63	
2020	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	131	173,96	2883	09-giu-20	110	220	12-mag-20	12-giu-20	-3	-521,88	
2020	CSV SOCIETA' COOPERATIVA (CITTA' IDEALE)		18/2020	6580	2884	09-giu-20	688	356	30-apr-20	30-mag-20	10	65800	
2020	DIPAOLA	ALESSANDRO	nov-20	2026,8	2885	09-giu-20	570	330	14-mag-20	14-giu-20	-5	-10134	
2020	G.I.E.S. SRL		810/A	1002,5	2886	09-giu-20	90	330	22-mag-20	22/06/2020	-12	-12030	
2020	ADRIABUS SOC. CONS. S.R.L.		91	80448,82	1251	03-apr-20	555	320	29-feb-20	30-mar-20	4	321795,28	
2020	ADRIABUS SOC. CONS. S.R.L.		91	1185,81	1252	03-apr-20	555	320	29-feb-20	30-mar-20	4	4743,24	
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	226310,54	1253	03-apr-20	645	320	31-gen-20	31-mar-20	3	678931,62	
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		314/07	2175	1254	03-apr-20	760	356	29-feb-20	30-mar-20	4	8700	
2020	PRETELLI SRL		26	5694	1255	03-apr-20	2090	13	21-feb-20	31-mar-20	3	17082	
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		42/2020	14545,42	1256	03-apr-20	2510	33	10-mar-20	10-apr-20	-7	-101817,94	
2020	FLUMAR SRL		38/B2	20178,04	1257	03-apr-20	2510	33	28-feb-20	31-mar-20	3	60534,12	
2020	A2A ENERGIA SPA		8,2E+11	60000,84	1274	14-apr-20	550	301	27-feb-20	30-mar-20	15	900012,6	
2020	A2A ENERGIA SPA		8,2E+11	2852,73	1275	14-apr-20	530	301	06-mar-20	06-apr-20	8	22821,84	
2020	A2A ENERGIA SPA		8,2E+11	266,06	1276	14-apr-20	90	301	06-mar-20	06-apr-20	8	2128,48	

2020	A2A ENERGIA SPA		8,2E+11	6450,59	1276	14-apr-20	90	301	27-feb-20	30-mar-20	15	96758,85
2020	A2A ENERGIA SPA		8,2E+11	853,03	1277	14-apr-20	280	301	27-feb-20	30-mar-20	15	12795,45
2020	A2A ENERGIA SPA		8,2E+11	3425,26	1278	14-apr-20	470	301	27-feb-20	30-mar-20	15	51378,9
2020	A2A ENERGIA SPA		8,2E+11	1218,56	1279	14-apr-20	450	301	06-mar-20	06-apr-20	8	9748,48
2020	M.D. INTERNATIONAL SRL	48/03		872	1468	23-apr-20	90	201	04-mar-20	30-giu-20	-68	-59296
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	0	1413	20-apr-20	645	320	25-feb-20	30-apr-20	-10	0
2020	MARCHE MULTISERVIZI SPA		2,2201E+11	226310,54	1414	20-apr-20	645	320	25-feb-20	30-apr-20	-10	-2263105,4
2020	FASTWEB S.P.A.	PAE0010702		759,43	1466	23-apr-20	30	310	31-mar-20	30-apr-20	-7	-5316,01
2020	MYO SPA	2040/200006710		125	1467	23-apr-20	60	210	06-mar-20	05-apr-20	18	2250
2020	M.D. INTERNATIONAL SRL	38/03		465,6	1468	23-apr-20	90	201	28-feb-20	31-mag-20	-38	-17692,8
2020	ENEL SERVIZIO ELETTRICO SPA		4,17762E+14	112,15	1469	23-apr-20	90	301	10-mar-20	31-mar-20	23	2579,45
2020	AUTO 3 SNC DI GNASSI M., CARBONARI A. & BETTI S.		93	991,44	1470	23-apr-20	110	303	04-mar-20	03-apr-20	20	19828,8
2020	C.P.C. DUE SRL	12 PA		98,25	1471	23-apr-20	140	201	02-mar-20	02-apr-20	21	2063,25
2020	A2A ENERGIA SPA		8,2E+11	59,47	2492	28-mag-20	550	301	30-apr-20	01-giu-20	-4	-237,88
2020	A2A ENERGIA SPA		8,2E+11	41,49	2493	28-mag-20	90	301	29-apr-20	29-mag-20	-1	-41,49
2020	CM SERVICE DI CIARONI MARCO		18-feb	300	2494	28-mag-20	90	220	22-apr-20	31-mag-20	-3	-900
2020	CM SERVICE DI CIARONI MARCO		19-feb	960	2495	28-mag-20	90	220	22-apr-20	31-mag-20	-3	-2880
2020	SHARP ELECTRONICS (ITALIA) SPA		7720005972	150,1	2496	28-mag-20	110	402	30-apr-20	30-giu-20	-33	-4953,3
2020	SHARP ELECTRONICS (ITALIA) SPA		7720005972	211,25	2497	28-mag-20	570	402	30-apr-20	30-giu-20	-33	-6971,25
2020	M.D. INTERNATIONAL SRL	102/03		30,9	2498	28-mag-20	210	205	26-mar-20	30-giu-20	-33	-1019,7
2020	GA EUROPA AZZARONI		318	1080	2499	28-mag-20	210	220	23-apr-20	31-mag-20	-3	-3240
2020	SAPIDATA SPA	1/667		1417,46	2500	28-mag-20	210	356	31-mar-20	31-mag-20	-3	-4252,38
2020	ELCOM LUCE SRL	7/P		46,4	2501	28-mag-20	450	220	30-apr-20	31-mag-20	-3	-139,2
2020	ADRIATICA ASFALTI SRL		23-0-000055	1200	2502	28-mag-20	510	220	31-mar-20	31-mag-20	-3	-3600
2020	eni fuel spa	HI 1052267		5336,68	2503	28-mag-20	510	225	29-apr-20	29-mag-20	-1	-5336,68
2020	EDIF S.P.A.		913073	526,12	2504	28-mag-20	550	220	30-apr-20	31-mag-20	-3	-1578,36
2020	CONSORZIO QUADRATECH A R.L.	1/PA		4500	1472	23-apr-20	150	325	04-mar-20	04-apr-20	19	85500
2020	ARTI GRAFICHE STIBU S.R.L.		apr-50	1900	1473	23-apr-20	500	356	28-feb-20	28-mar-20	26	49400
2020	ALESSANDRONI	GIACOMO	1/PA	400	1474	23-apr-20	500	356	28-feb-20	28-mar-20	26	10400
2020	DIPAOLA	ALESSANDRO	gen-20	-2533,5	1475	23-apr-20	570	330	06-mar-20	09-apr-20	14	-35469
2020	DIPAOLA	ALESSANDRO	mag-20	2533,5	1475	23-apr-20	570	330	03-feb-20	09-mar-20	45	114007,5
2020	DIPAOLA	ALESSANDRO	giu-20	2533,5	1475	23-apr-20	570	330	06-mar-20	06-apr-20	17	43069,5
2020	ALPHA COOP. SOCIALE A.R.L.		32/FPA-20	970,25	1476	23-apr-20	688	356	29-feb-20	31-mar-20	23	22315,75
2020	VIMA DI GAROTA M. E PIERLEONI V.		FPA 4/20	100,82	1477	23-apr-20	696	356	04-mar-20	04-apr-20	19	1915,58
2020	ULTRASOUND EVENTI SRL		29	1675	1478	23-apr-20	696	356	04-mar-20	31-mar-20	23	38525
2020	COOP. SOC. PARS PIO CAROSI ONLUS		282	2356	1479	23-apr-20	760	356	31-gen-20	31-mar-20	23	54188
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		33/2020	287,23	1480	23-apr-20	2090	13	28-feb-20	28-mar-20	26	7467,98
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		feb-20	-213,86	1480	23-apr-20	2090	13	27-feb-20	27-mar-20	27	-5774,22
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		32/2020	213,86	1480	23-apr-20	2090	13	24-feb-20	24-mar-20	30	6415,8
2020	EMPORION MARCHE S.R.L.		90/6	2376,16	1481	23-apr-20	2150	50	09-apr-20	09-mag-20	-16	-38018,56
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000102-0C3 P	13054,55	1493	27-apr-20	687	356	13-gen-20	31-mar-20	27	352472,85
2020	HERA COMM MARCHE SRL		4,32E+11	56,45	1494	27-apr-20	660	305	19-feb-20	11-mar-20	47	2653,15
2020	HERA COMM MARCHE SRL		4,32E+11	73,36	1494	27-apr-20	660	305	19-mar-20	15-apr-20	12	880,32
2020	RICCI SRL FORNITURE ALIMENTARI		61/2020/8/FAT	6079,07	1495	27-apr-20	330	201	31-gen-20	29-mar-20	29	176293,03
2020	RICCI SRL FORNITURE ALIMENTARI		40/2020/8/NAC	-1125,96	1495	27-apr-20	330	201	31-gen-20	28-apr-20	-1	-1125,96
2020	RICCI SRL FORNITURE ALIMENTARI		62/2020/8/FAT	10643,75	1496	27-apr-20	330	201	31-gen-20	28-apr-20	-1	-10643,75
2020	RICCI SRL FORNITURE ALIMENTARI		20109/2020/8/FT2	981,8	1496	27-apr-20	330	201	31-gen-20	29-mar-20	29	28472,2
2020	RICCI SRL FORNITURE ALIMENTARI		20159/2020/8/FT2	355,51	1496	27-apr-20	330	201	31-gen-20	29-mar-20	29	10309,79
2020	RICCI SRL FORNITURE ALIMENTARI		20164/2020/8/FT2	5502,08	1496	27-apr-20	330	201	31-gen-20	29-mar-20	29	159560,32
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		162/07	5876,82	1497	27-apr-20	660	320	31-gen-20	30-apr-20	-3	-17630,46
2020	LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		163/07	1952,54	1498	27-apr-20	230	320	31-gen-20	30-apr-20	-3	-5857,62
2020	PRETELLI SRL		27	18399,09	1500	28-apr-20	2510	28	24-feb-20	31-mar-20	28	515174,52
2020	SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		31/2020	3133,41	1501	28-apr-20	2260	2	24-feb-20	25-mar-20	34	106535,94
2020	ADRIABUS SOC. CONS. S.R.L.		119	129254,63	1567	29-apr-20	555	320	31-mar-20	30-apr-20	-1	-129254,63
2020	CAR BIKE SNC DI GAGLIARDI M. GOFFI L. PASCUCCI M.		167/001	1191,7	1568	29-apr-20	110	303	27-feb-20	27-mar-20	33	39326,1
2020	CAR BIKE SNC DI GAGLIARDI M. GOFFI L. PASCUCCI M.		165/001	1453,87	1568	29-apr-20	110	303	27-feb-20	27-mar-20	33	47977,71
2020	CAR BIKE SNC DI GAGLIARDI M. GOFFI L. PASCUCCI M.		166/001	-1453,87	1568	29-apr-20	110	303	27-feb-20	27-mar-20	33	-47977,71
2020	URBINO SERVIZI S.P.A.		14-mar	9583,33	1569	29-apr-20	800	320	28-feb-20	28-mar-20	32	306666,56
2020	AUTOCAROZZERIA DESIGN DI GUIDI C. & POLIDORI		84	826,23	1570	29-apr-20	330	303	28-feb-20	29-mar-20	31	25613,13
2020	MICROPOST SRL		08-ott	123	1571	29-apr-20	20	340	31-gen-20	31-mar-20	29	3567
2020	PRETELLI SRL		25	6557	1572	29-apr-20	510	356	21-feb-20	31-mar-20	29	190153
2020	PROGETTO SRL		feb-18	295	1573	29-apr-20	500	356	28-feb-20	31-mar-20	29	8555
2020	QUANTA SPA		1991-2020	1697,18	1574	29-apr-20	280	332	29-feb-20	31-mar-20	29	49218,22
2020	QUANTA SPA		1991-2020	2032,13	1575	29-apr-20	660	332	29-feb-20	31-mar-20	29	58931,77
2020	RADIOSABBIA S.R.L.		32/A	600	1576	29-apr-20	431	356	28-feb-20	31-mar-20	29	17400
2020	MICROPOST SRL		07-ott	255	1577	29-apr-20	120	205	31-gen-20	31-mar-20	29	7395
2020	RADIO STUDIO PIU' SRL		75	350	1578	29-apr-20	696	356	04-mar-20	04-apr-20	25	8750
2020	ANDREANI TRIBUTI SRL		1137/PA	5077,04	1962	06-mag-20	810	320	12-mar-20	12-apr-20	24	121848,96
2020	ANDREANI TRIBUTI SRL		1138/PA	2860,48	1963	06-mag-20	80	320	12-mar-20	12-apr-20	24	68651,52
2020	ANDREANI TRIBUTI SRL		1078/PA	24,31	1964	06-mag-20	810	320	06-mar-20	06-apr-20	30	729,3
2020	ANDREANI TRIBUTI SRL		1079/PA	154,11	1965	06-mag-20	80	320	06-mar-20	06-apr-20	30	4623,3
2020	M.D. INTERNATIONAL SRL		69/03	55	1966	06-mag-20	110	205	11-mar-20	11-apr-20	25	1375

2020	M.D. INTERNATIONAL SRL		68/02		-10	1966	06-mag-20	110	205	13-mar-20	03-apr-20	33	-330
2020	NAMIRIAL SPA		2020/08492/ME		325	1967	06-mag-20	110	325	06-mar-20	06-apr-20	30	9750
2020	MYO SPA		2040/200007451		765,3	1968	06-mag-20	150	201	19-mar-20	18-apr-20	18	13775,4
2020	FILIPPETTI S.P.A.			526	1333,33	1969	06-mag-20	150	325	19-mar-20	18-apr-20	18	23999,94
2020	HALLEY INFORMATICA SRL		4372/16/10		8611,06	1970	06-mag-20	150	325	09-mar-20	08-apr-20	28	241109,68
2020	HALLEY INFORMATICA SRL		4373/16/10		3025	1971	06-mag-20	150	325	09-mar-20	08-apr-20	28	84700
2020	GPI S.P.A.		014/1260		5373,23	1972	06-mag-20	150	325	09-mar-20	08-apr-20	28	150450,44
2020	DE BARTOLI S.N.C. DI DE BARTOLI MICHELE & C.		FO / 355		526,34	1973	06-mag-20	510	303	06-mar-20	06-apr-20	30	15790,2
2020	EMPORION MARCHE S.R.L.		75/6		1877	1974	06-mag-20	2150	50	16-mar-20	16-apr-20	20	37540
2020	CROCE ROSSA ITALIANA - COMITATO LOCALE URBINO		FATTPA 6_20		262,5	1975	06-mag-20	696	356	05-mar-20	05-apr-20	31	8137,5
2020	SEA GRUPPO SRL		P1/0000050		360	1976	06-mag-20	30	330	25-feb-20	30-apr-20	6	2160
2020	SEA GRUPPO SRL		P1/0000095		522	1977	06-mag-20	30	330	30-mar-20	31-mag-20	-25	-13050
2020	ADRIABUS SOC. CONS. S.R.L.			142	129254,63	2354	21-mag-20	555	320	30-apr-20	30-mag-20	-9	-1163291,7
2020	ENEL SOLE		2030016637		31210,19	2355	21-mag-20	550	301	30-apr-20	30-mag-20	-9	-280891,71
2020	URBINO SERVIZI S.P.A.		31-mar		9583,33	2356	21-mag-20	800	320	29-apr-20	29-mag-20	-8	-76666,64
2020	TELECOM ITALIA SPA (TIM)		2H20002315		15,66	2360	21-mag-20	30	310	20-mar-20	15-apr-20	36	563,76
2020	ANCI DIGITALE S.P.A.		101809		1160,13	2361	21-mag-20	210	356	23-apr-20	23-mag-20	-2	-2320,26
2020	HERA COMM MARCHE SRL		4,32E+11		47,6	2362	21-mag-20	660	305	21-apr-20	18-mag-20	3	142,8
2020	PULIANI SILVIA GIOCATTOLI CARTOLERIA		13-feb		33,8	2363	21-mag-20	410	205	22-apr-20	22-mag-20	-1	-33,8
2020	BIC FERRAMENTA S.N.C.	DI M. BERNARDINI	106		220,57	2364	21-mag-20	110	220	23-apr-20	23-mag-20	-2	-441,14
2020	ZAZZERONI	ANNA	8		472	2365	21-mag-20	160	356	25-apr-20	25-mag-20	-4	-1888
2020	A2A ENERGIA SPA		8,2E+11		651,56	2171	07-mag-20	780	301	27-feb-20	30-mar-20	38	24759,28
2020	A2A ENERGIA SPA		8,2E+11		622,91	2171	07-mag-20	780	301	27-mar-20	27-apr-20	10	6229,1
2020	A2A ENERGIA SPA		8,2E+11		739,56	2172	07-mag-20	450	301	27-feb-20	30-mar-20	38	28103,28
2020	A2A ENERGIA SPA		8,2E+11		773,73	2172	07-mag-20	450	301	27-mar-20	27-apr-20	10	7737,3
2020	A2A ENERGIA SPA		8,2E+11		776,21	2173	07-mag-20	470	301	27-mar-20	27-apr-20	10	7762,1
2020	PULJET DI INGEGNI CARLO		15/00		250	2174	07-mag-20	450	220	20-mar-20	20-apr-20	17	4250
2020	EUROTREND ASSISTENZA COOPERATIVA SOCIALE		000235-0C3 P		13847,4	2175	07-mag-20	687	356	13-feb-20	30-apr-20	7	96931,8
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0000623/00		-122	2176	07-mag-20	330	201	28-feb-20	28-mar-20	40	-4880
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0001070/00		240	2176	07-mag-20	330	201	29-feb-20	29-mar-20	39	9360
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0001071/00		3462,12	2176	07-mag-20	330	201	29-feb-20	31-mar-20	37	128098,44
2020	MAGAZZINI ROSSI SRL		05-ago		190,2	2177	07-mag-20	330	201	02-mar-20	31-mar-20	37	7037,4
2020	TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		09-apr		1072,48	2178	07-mag-20	330	220	31-mar-20	30-apr-20	7	7507,36
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0001606/00		-35,25	2179	07-mag-20	330	201	08-apr-20	30-apr-20	7	-246,75
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0001577/00		100,1	2179	07-mag-20	330	201	31-mar-20	30-apr-20	7	700,7
2020	MARCHE MULTISERVIZI SPA		2,42E+11		115,13	2796	04-giu-20	230	302	07-apr-20	07-mag-20	28	3223,64
2020	MARCHE MULTISERVIZI SPA		2,42E+11		307,44	2796	04-giu-20	230	302	07-apr-20	07-mag-20	28	8608,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11		18,95	2797	04-giu-20	240	302	07-apr-20	07-mag-20	28	530,6
2020	MARCHE MULTISERVIZI SPA		2,42E+11		59,7	2797	04-giu-20	240	302	07-apr-20	07-mag-20	28	1671,6
2020	MARCHE MULTISERVIZI SPA		2,42E+11		71,58	2797	04-giu-20	240	302	07-apr-20	07-mag-20	28	2004,24
2020	MARCHE MULTISERVIZI SPA		2,42E+11		98,52	2797	04-giu-20	240	302	07-apr-20	07-mag-20	28	2758,56
2020	MARCHE MULTISERVIZI SPA		2,42E+11		206,37	2797	04-giu-20	240	302	07-apr-20	07-mag-20	28	5778,36
2020	MARCHE MULTISERVIZI SPA		2,42E+11		15,41	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	431,48
2020	MARCHE MULTISERVIZI SPA		2,42E+11		95,56	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	2675,68
2020	MARCHE MULTISERVIZI SPA		2,42E+11		116,75	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	3269
2020	MARCHE MULTISERVIZI SPA		2,42E+11		125,49	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	3513,72
2020	MARCHE MULTISERVIZI SPA		2,42E+11		142,81	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	3998,68
2020	MARCHE MULTISERVIZI SPA		2,42E+11		156,94	2798	04-giu-20	260	302	07-apr-20	07-mag-20	28	4394,32
2020	MARCHE MULTISERVIZI SPA		2,42E+11		168,15	2799	04-giu-20	260	302	07-apr-20	07-mag-20	28	4708,2
2020	MARCHE MULTISERVIZI SPA		2,42E+11		286,27	2799	04-giu-20	260	302	07-apr-20	07-mag-20	28	8015,56
2020	MARCHE MULTISERVIZI SPA		2,42E+11		444,48	2799	04-giu-20	260	302	07-apr-20	07-mag-20	28	12445,44
2020	MARCHE MULTISERVIZI SPA		2,42E+11		767,96	2799	04-giu-20	260	302	07-apr-20	07-mag-20	28	21502,88
2020	MARCHE MULTISERVIZI SPA		2,42E+11		594,99	2800	04-giu-20	660	302	07-apr-20	07-mag-20	28	16659,72
2020	VIA ROMA CAFFE' DI MARINI LINDA		1		192,85	2817	05-giu-20	320	205	30-apr-20	30-mag-20	6	1157,1
2020	PACI	RODOLFO	1PA		25	2818	05-giu-20	770	505	05-mag-20	05-giu-20	0	0
2020	ORLANDI M. & PAPI E.		24		325	2819	05-giu-20	770	505	12-mag-20	12-giu-20	-7	-2275
2020	A2A ENERGIA SPA		8,2E+11		457,68	2877	08-giu-20	470	301	27-apr-20	27-mag-20	12	5492,16
2020	A2A ENERGIA SPA		8,2E+11		648,4	2878	08-giu-20	450	301	27-apr-20	27-mag-20	12	7780,8
2020	A2A ENERGIA SPA		8,2E+11		585,94	2879	08-giu-20	780	301	27-apr-20	27-mag-20	12	7031,28
2020	A2A ENERGIA SPA		8,2E+11		58,51	2879	08-giu-20	780	301	27-apr-20	27-mag-20	12	702,12
2020	A2A ENERGIA SPA		8,2E+11		1673,32	2880	08-giu-20	530	301	08-mag-20	08-giu-20	0	0
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0002028/00		86,7	2881	08-giu-20	330	201	30-apr-20	31-mag-20	8	693,6
2020	PANTA CHIMICA SRL SOCIO UNICO		2020/0002308/00		-14,1	2881	08-giu-20	330	201	22-mag-20	30-giu-20	-22	310,2
2020	LEONARDI	GIUSEPPE MARIA	FATTPA 3_20		1830	2904	11-giu-20	2510	28	16-apr-20	16-mag-20	26	47580
2020	FIORI COSTRUZIONI S.R.L.		14E/2020		1934,98	2905	11-giu-20	2510	27	26-feb-20	29-mar-20	74	143188,52
2020	CECCHETELLI	CARLA	8		5292,16	2906	11-giu-20	60	330	30-apr-20	30-mag-20	12	63505,92
2020	CECCHETELLI	CARLA	1		-648,36	2906	11-giu-20	60	330	21-mag-20	21-giu-20	-10	6483,6
2020	STUDIO LEGALE GALVANI	ASS.NE PROFESSIONALE	54		5000	2907	11-giu-20	115	330	13-mag-20	13-giu-20	-2	-10000
2020	STUDIO LEGALE GALVANI	ASS.NE PROFESSIONALE	54		3462,9	2908	11-giu-20	570	330	13-mag-20	13-giu-20	-2	-6925,8
2020	STUDIO LEGALE GALVANI	ASS.NE PROFESSIONALE	55		5000	2909	11-giu-20	30	330	13-mag-20	13-giu-20	-2	-10000
2020	MARCHE MULTISERVIZI SPA		2,2201E+11		-50790,6	2923	12-giu-20	645	320	17-mar-20	31-mag-20	12	-609487,2
2020	MARCHE MULTISERVIZI SPA		2,2201E+11		50790,6	2924	13-giu-20	645	320	17-mar-20	31-mag-20	13	660277,8

2020	URBINO SERVIZI S.P.A.		43/03	356,5	2927	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-3565
2020	URBINO SERVIZI S.P.A.		44/03	372	2927	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-3720
2020	URBINO SERVIZI S.P.A.		42/03	2387	2927	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-23870
2020	URBINO SERVIZI S.P.A.		40/03	1627,5	2928	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-16275
2020	URBINO SERVIZI S.P.A.		41/03	3813	2928	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-38130
2020	URBINO SERVIZI S.P.A.		37/03	4829,08	2929	15-giu-20	230	356	25-mag-20	25-giu-20	-10	-48290,8
2020	URBINO SERVIZI S.P.A.		39/03	9850,76	2929	15-giu-20	230	356	25-mag-20	25-giu-20	-10	-98507,6
2020	URBINO SERVIZI S.P.A.		38/03	2010,96	2930	15-giu-20	330	356	25-mag-20	25-giu-20	-10	-20109,6
2020	URBINO SERVIZI S.P.A.		36/03	21234,63	2931	15-giu-20	660	356	25-mag-20	25-giu-20	-10	-212346,3
2020	STEP SRL	987		851,76	2941	16-giu-20	80	320	07-mag-20	07-giu-20	9	7665,84
2020	VIMA DI GAROTA M. E PIERLEONI V.		FPA 9/20	32,8	2942	16-giu-20	120	205	11-mag-20	11-giu-20	5	164
2020	I MECCATRONICI DI MERCANTINI G. E SALTARELLI A.		FPA 1/20	474,94	2943	16-giu-20	110	303	13-mag-20	13-giu-20	3	1424,82
2020	ANCI DIGITALE S.P.A.	101906		1079,1	2944	16-giu-20	210	356	12-mag-20	12-giu-20	4	4316,4
2020	AUTO 3 SNC DI GNASSI M., CARBONARI A. & BETTI S.	166		215	2945	16-giu-20	510	303	15-mag-20	14-giu-20	2	430
2020	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA		287.20	252	2946	16-giu-20	40	348	13-mag-20	13-giu-20	3	756
				2.789.528,10								5.297.095,05
TEMPESTIVITA'												
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