

COGNOME	NOME	NUMERO DOCUMENTO	NUMERO ASCOT	DATA DOCUMENTO	NUMERO MANDATO	DATA MANDATO	DATA_PAGA MENTO	DATA_SCADENZ A	IMPORTO SCARICATO	Giorni di ritardo (se negativo)	Importo ponderato con giorni di ritardo
A.S.S.E. SECURITY CENTER SNC		236	4492	02-lug-21	3167	02-ago-21	02-ago-21	02-ago-21	130,00	0	-
A.S.S.E. SECURITY CENTER SNC		202	6178	01-giu-21	3608	08-lug-21	08-lug-21	01-lug-21	307,00	7	2.149,00
A2A ENERGIA SPA		821000266491	5050	27-ago-21	3142	22-set-21	22-set-21	27-set-21	5,24	-5	26,20
A2A ENERGIA SPA		821000229513	5049	27-lug-21	3164	25-ago-21	25-ago-21	26-ago-21	5,98	-1	5,98
A2A ENERGIA SPA		821000197581	5048	28-giu-21	3165	16-lug-21	16-lug-21	28-lug-21	6,08	-12	72,96
A2A ENERGIA SPA		821000198976	5415	28-giu-21	3468	16-lug-21	16-lug-21	28-lug-21	8,77	-12	105,24
A2A ENERGIA SPA		821000247569	5423	27-lug-21	3464	25-ago-21	25-ago-21	26-ago-21	8,84	-1	8,84
A2A ENERGIA SPA		821000278016	5426	27-ago-21	3476	22-set-21	22-set-21	27-set-21	10,33	-5	51,65
A2A ENERGIA SPA		821000196273	5424	28-giu-21	3476	16-lug-21	16-lug-21	28-lug-21	10,88	-12	130,56
A2A ENERGIA SPA		821000266073	5421	27-ago-21	3476	22-set-21	22-set-21	27-set-21	12,35	-5	61,75
A2A ENERGIA SPA		821000228560	5430	27-lug-21	3464	25-ago-21	25-ago-21	26-ago-21	12,81	-1	12,81
A2A ENERGIA SPA		821000263707	5419	27-ago-21	3464	22-set-21	22-set-21	27-set-21	13,60	-5	68,00
A2A ENERGIA SPA		821000264994	5422	27-ago-21	3477	22-set-21	22-set-21	27-set-21	14,62	-5	73,10
A2A ENERGIA SPA		821000208491	5427	28-giu-21	3476	16-lug-21	16-lug-21	28-lug-21	15,13	-12	181,56
A2A ENERGIA SPA		821000213272	5429	28-giu-21	3464	16-lug-21	16-lug-21	28-lug-21	15,83	-12	189,96
A2A ENERGIA SPA		821000212463	5417	28-giu-21	3477	16-lug-21	16-lug-21	28-lug-21	16,25	-12	195,00
A2A ENERGIA SPA		821000236837	5418	27-lug-21	3464	23-ago-21	23-ago-21	26-ago-21	16,40	-3	49,20
A2A ENERGIA SPA		821000232132	5445	27-lug-21	3476	25-ago-21	25-ago-21	26-ago-21	17,64	-1	17,64
A2A ENERGIA SPA		821000268975	5436	27-ago-21	3465	22-set-21	22-set-21	27-set-21	17,77	-5	88,85
A2A ENERGIA SPA		821000228245	5442	27-lug-21	3471	23-ago-21	23-ago-21	26-ago-21	20,07	-3	60,21
A2A ENERGIA SPA		821000190007	5444	28-giu-21	3469	16-lug-21	16-lug-21	28-lug-21	21,07	-12	252,84
A2A ENERGIA SPA		821000215941	5435	28-giu-21	3474	16-lug-21	16-lug-21	28-lug-21	22,02	-12	264,24
A2A ENERGIA SPA		821000215942	5433	28-giu-21	3561	16-lug-21	16-lug-21	28-lug-21	22,17	-12	266,04
A2A ENERGIA SPA		821000244412	5438	27-lug-21	3558	23-ago-21	23-ago-21	26-ago-21	24,69	-3	74,07
A2A ENERGIA SPA		821000247304	5440	27-lug-21	3467	25-ago-21	25-ago-21	26-ago-21	28,93	-1	28,93
A2A ENERGIA SPA		821000215109	5434	28-giu-21	3469	16-lug-21	16-lug-21	28-lug-21	30,26	-12	363,12
A2A ENERGIA SPA		821000262924	5431	27-ago-21	3559	22-set-21	22-set-21	27-set-21	31,04	-5	155,20
A2A ENERGIA SPA		821000271203	5441	27-ago-21	3472	22-set-21	22-set-21	27-set-21	32,07	-5	160,35
A2A ENERGIA SPA		821000189141	5439	28-giu-21	3470	16-lug-21	16-lug-21	28-lug-21	33,27	-12	399,24
A2A ENERGIA SPA		821000244411	5443	27-lug-21	3466	25-ago-21	25-ago-21	26-ago-21	35,55	-1	35,55
A2A ENERGIA SPA		821000241501	5432	27-lug-21	3473	25-ago-21	25-ago-21	26-ago-21	36,19	-1	36,19
A2A ENERGIA SPA		821000271202	5437	27-ago-21	3475	22-set-21	22-set-21	27-set-21	39,79	-5	198,95
A2A ENERGIA SPA		821000215943	5428	28-giu-21	3476	16-lug-21	16-lug-21	28-lug-21	44,65	-12	535,80
A2A ENERGIA SPA		821000244413	5425	27-lug-21	3464	25-ago-21	25-ago-21	26-ago-21	44,68	-1	44,68
A2A ENERGIA SPA		821000241500	5420	27-lug-21	3477	25-ago-21	25-ago-21	26-ago-21	45,07	-1	45,07
A2A ENERGIA SPA		821000215108	6172	28-giu-21	3617	16-lug-21	16-lug-21	28-lug-21	47,22	-12	566,64
A2A ENERGIA SPA		821000267851	6173	27-ago-21	3616	22-set-21	22-set-21	27-set-21	51,82	-5	259,10
A2A ENERGIA SPA		821000199263	6250	28-giu-21	3811	16-lug-21	16-lug-21	28-lug-21	52,23	-12	626,76
A2A ENERGIA SPA		821000245832	6256	27-lug-21	3981	23-ago-21	23-ago-21	26-ago-21	54,09	-3	162,27
A2A ENERGIA SPA		821000273401	6246	27-ago-21	3986	22-set-21	22-set-21	27-set-21	60,35	-5	301,75
A2A ENERGIA SPA		821000212462	6240	28-giu-21	3983	16-lug-21	16-lug-21	28-lug-21	69,59	-12	835,08
A2A ENERGIA SPA		821000236836	6248	27-lug-21	3809	25-ago-21	25-ago-21	26-ago-21	70,07	-1	70,07
A2A ENERGIA SPA		821000263706	6243	27-ago-21	4051	22-set-21	22-set-21	27-set-21	72,10	-5	360,50
A2A ENERGIA SPA		821000209232	6237	28-giu-21	3810	16-lug-21	16-lug-21	28-lug-21	77,36	-12	928,32
A2A ENERGIA SPA		821000244242	6251	27-lug-21	3990	23-ago-21	23-ago-21	26-ago-21	79,09	-3	237,27
A2A ENERGIA SPA		821000266071	6254	27-ago-21	3990	22-set-21	22-set-21	27-set-21	90,28	-5	451,40
A2A ENERGIA SPA		821000271192	6245	27-ago-21	3990	22-set-21	22-set-21	27-set-21	109,70	-5	548,50
A2A ENERGIA SPA		821000215098	6249	28-giu-21	3990	16-lug-21	16-lug-21	28-lug-21	123,30	-12	1.479,60
A2A ENERGIA SPA		821000178835	6239	08-giu-21	3990	08-lug-21	08-lug-21	08-lug-21	130,29	0	-
A2A ENERGIA SPA		821000227873	6252	27-lug-21	3811	25-ago-21	25-ago-21	26-ago-21	137,35	-1	137,35
A2A ENERGIA SPA		821000253453	6234	05-ago-21	3988	02-set-21	02-set-21	06-set-21	157,83	-4	631,32
A2A ENERGIA SPA		821000254060	6257	06-ago-21	3986	02-set-21	02-set-21	06-set-21	164,44	-4	657,76

A2A ENERGIA SPA		821000215100	6236	28-giu-21	4051	16-lug-21	16-lug-21	28-lug-21	167,34	-12	-	2.008,08
A2A ENERGIA SPA		821000271204	6238	27-ago-21	3989	22-set-21	22-set-21	27-set-21	182,93	-5	-	914,65
A2A ENERGIA SPA		821000241502	6241	27-lug-21	3985	25-ago-21	25-ago-21	26-ago-21	192,50	-1	-	192,50
A2A ENERGIA SPA		821000227875	6235	27-lug-21	3982	25-ago-21	25-ago-21	26-ago-21	198,94	-1	-	198,94
A2A ENERGIA SPA		821000219713	6253	07-lug-21	3984	02-ago-21	02-ago-21	07-ago-21	210,91	-5	-	1.054,55
A2A ENERGIA SPA		821000241498	6247	27-lug-21	3987	25-ago-21	25-ago-21	26-ago-21	212,72	-1	-	212,72
A2A ENERGIA SPA		821000286851	6262	07-set-21	3810	22-set-21	22-set-21	07-ott-21	219,49	-15	-	3.292,35
A2A ENERGIA SPA		821000215106	6259	28-giu-21	3991	16-lug-21	16-lug-21	28-lug-21	220,76	-12	-	2.649,12
A2A ENERGIA SPA		821000254059	6260	06-ago-21	3810	02-set-21	02-set-21	06-set-21	225,07	-4	-	900,28
A2A ENERGIA SPA		821000215102	6261	28-giu-21	3991	28-lug-21	28-lug-21	28-lug-21	228,59	0	-	-
A2A ENERGIA SPA		821000271194	6258	27-ago-21	3810	22-set-21	22-set-21	27-set-21	251,08	-5	-	1.255,40
A2A ENERGIA SPA		821000227877	6244	27-lug-21	3992	27-ago-21	27-ago-21	26-ago-21	255,24	1	-	255,24
A2A ENERGIA SPA		821000271196	6242	27-ago-21	3990	23-set-21	23-set-21	27-set-21	268,91	-4	-	1.075,64
A2A ENERGIA SPA		821000271201	6255	27-ago-21	3810	22-set-21	22-set-21	27-set-21	293,91	-5	-	1.469,55
A2A ENERGIA SPA		821000178834	7162	08-giu-21	4110	07-lug-21	07-lug-21	08-lug-21	359,71	-1	-	359,71
A2A ENERGIA SPA		821000198977	7165	28-giu-21	4109	16-lug-21	16-lug-21	28-lug-21	362,66	-12	-	4.351,92
A2A ENERGIA SPA		821000215110	7164	28-giu-21	4110	16-lug-21	16-lug-21	28-lug-21	375,39	-12	-	4.504,68
A2A ENERGIA SPA		821000241499	7163	27-lug-21	4111	25-ago-21	25-ago-21	26-ago-21	396,29	-1	-	396,29
A2A ENERGIA SPA		821000271199	7690	27-ago-21	4464	23-set-21	23-set-21	27-set-21	409,96	-4	-	1.639,84
A2A ENERGIA SPA		821000241497	7708	27-lug-21	4462	27-ago-21	27-ago-21	26-ago-21	433,54	1	-	433,54
A2A ENERGIA SPA		821000241495	7709	27-lug-21	4456	25-ago-21	25-ago-21	26-ago-21	437,12	-1	-	437,12
A2A ENERGIA SPA		821000271195	7688	27-ago-21	4463	23-set-21	23-set-21	27-set-21	536,25	-4	-	2.145,00
A2A ENERGIA SPA		821000215101	7689	28-giu-21	4462	28-lug-21	28-lug-21	28-lug-21	560,56	0	-	-
A2A ENERGIA SPA		821000227876	7711	27-lug-21	4462	23-ago-21	23-ago-21	26-ago-21	568,30	-3	-	1.704,90
A2A ENERGIA SPA		821000215105	7713	28-giu-21	4462	28-lug-21	28-lug-21	28-lug-21	575,24	0	-	-
A2A ENERGIA SPA		821000215107	7710	28-giu-21	4462	16-lug-21	16-lug-21	28-lug-21	618,09	-12	-	7.417,08
A2A ENERGIA SPA		821000271197	7705	27-ago-21	4456	22-set-21	22-set-21	27-set-21	669,17	-5	-	3.345,85
A2A ENERGIA SPA		821000271198	7707	27-ago-21	4456	22-set-21	22-set-21	27-set-21	698,92	-5	-	3.494,60
A2A ENERGIA SPA		821000241496	7698	27-lug-21	4452	25-ago-21	25-ago-21	26-ago-21	726,75	-1	-	726,75
A2A ENERGIA SPA		821000215103	7694	28-giu-21	4459	16-lug-21	16-lug-21	28-lug-21	743,69	-12	-	8.924,28
A2A ENERGIA SPA		821000271193	7696	27-ago-21	4454	22-set-21	22-set-21	27-set-21	755,40	-5	-	3.777,00
A2A ENERGIA SPA		821000286852	7691	07-set-21	4483	23-set-21	23-set-21	07-ott-21	789,37	-14	-	11.051,18
A2A ENERGIA SPA		821000215104	7702	28-giu-21	4484	16-lug-21	16-lug-21	28-lug-21	796,13	-12	-	9.553,56
A2A ENERGIA SPA		821000227874	7701	27-lug-21	4461	25-ago-21	25-ago-21	26-ago-21	831,42	-1	-	831,42
A2A ENERGIA SPA		821000247570	7700	27-lug-21	4459	23-ago-21	23-ago-21	26-ago-21	845,11	-3	-	2.535,33
A2A ENERGIA SPA		821000215099	7697	28-giu-21	4485	16-lug-21	16-lug-21	28-lug-21	1.208,24	-12	-	14.498,88
A2A ENERGIA SPA		821000219714	7695	07-lug-21	4458	02-ago-21	02-ago-21	07-ago-21	2.558,08	-5	-	12.790,40
A2A ENERGIA SPA		821000254061	7703	06-ago-21	4453	02-set-21	02-set-21	06-set-21	2.585,31	-4	-	10.341,24
A2A ENERGIA SPA		821000178836	7692	08-giu-21	4455	08-lug-21	08-lug-21	08-lug-21	2.630,97	0	-	-
A2A ENERGIA SPA		821000227872	7693	27-lug-21	4460	23-ago-21	23-ago-21	26-ago-21	4.334,56	-3	-	13.003,68
A2A ENERGIA SPA		821000215097	7706	28-giu-21	4456	16-lug-21	16-lug-21	28-lug-21	4.349,11	-12	-	52.189,32
A2A ENERGIA SPA		821000279642	7704	30-ago-21	4462	22-set-21	22-set-21	29-set-21	4.643,75	-7	-	32.506,25
A2A ENERGIA SPA		821000232131	7714	27-lug-21	4456	25-ago-21	25-ago-21	26-ago-21	13.688,00	-1	-	13.688,00
A2A ENERGIA SPA		821000264993	7716	27-ago-21	4457	22-set-21	22-set-21	27-set-21	14.935,80	-5	-	74.679,00
A2A ENERGIA SPA		821000208490	7718	28-giu-21	4484	16-lug-21	16-lug-21	28-lug-21	16.065,85	-12	-	192.790,20
ABACO S.P.A.		2021140003246	6791	10-set-21	4089	30-set-21	30-set-21	10-ott-21	121,60	-10	-	1.216,00
ABACO S.P.A.		2021140002808	7451	06-ago-21	4556	31-ago-21	31-ago-21	06-set-21	280,98	-6	-	1.685,88
ADRIABUS SOC. CONS. S.R.L.		218	5045	09-ago-21	3201	31-ago-21	31-ago-21	08-set-21	172,00	-8	-	1.376,00
ADRIABUS SOC. CONS. S.R.L.		219	5765	09-ago-21	3578	31-ago-21	31-ago-21	08-set-21	300,23	-8	-	2.401,84
ADRIABUS SOC. CONS. S.R.L.		212	7008	09-ago-21	4092	31-ago-21	31-ago-21	08-set-21	332,27	-8	-	2.658,16
ADRIABUS SOC. CONS. S.R.L.		213	7009	09-ago-21	4096	31-ago-21	31-ago-21	08-set-21	809,55	-8	-	6.476,40
ADRIABUS SOC. CONS. S.R.L.		210	7010	09-ago-21	4095	31-ago-21	31-ago-21	08-set-21	1.143,41	-8	-	9.147,28
ADRIABUS SOC. CONS. S.R.L.		216	7011	09-ago-21	4096	31-ago-21	31-ago-21	08-set-21	1.279,25	-8	-	10.234,00
ADRIABUS SOC. CONS. S.R.L.		214	7012	09-ago-21	4095	31-ago-21	31-ago-21	08-set-21	2.956,25	-8	-	23.650,00
ADRIABUS SOC. CONS. S.R.L.		208	7013	09-ago-21	4096	31-ago-21	31-ago-21	08-set-21	3.635,45	-8	-	29.083,60
ADRIABUS SOC. CONS. S.R.L.		217	7014	09-ago-21	4095	31-ago-21	31-ago-21	08-set-21	4.214,59	-8	-	33.716,72

ADRIABUS SOC. CONS. S.R.L.		211	7015	09-ago-21	4096	31-ago-21	31-ago-21	08-set-21	4.640,50	-8	-	37.124,00
ADRIABUS SOC. CONS. S.R.L.		215	7016	09-ago-21	4095	31-ago-21	31-ago-21	08-set-21	5.345,50	-8	-	42.764,00
ADRIABUS SOC. CONS. S.R.L.		209	7017	09-ago-21	4096	31-ago-21	31-ago-21	08-set-21	6.168,45	-8	-	49.347,60
ADRIABUS SOC. CONS. S.R.L.		172	7018	17-giu-21	4095	13-lug-21	13-lug-21	17-lug-21	31.692,40	-4	-	126.769,60
ADRIABUS SOC. CONS. S.R.L.		182	7019	30-giu-21	4096	29-lug-21	29-lug-21	30-lug-21	129.254,63	-1	-	129.254,63
ADRIABUS SOC. CONS. S.R.L.		203	7020	31-lug-21	4095	31-ago-21	31-ago-21	01-set-21	129.254,63	-1	-	129.254,63
ADRIABUS SOC. CONS. S.R.L.		229	7417	31-ago-21	4466	22-set-21	22-set-21	30-set-21	129.254,63	-8	-	1.034.037,00
ADRIATICA STRADE SRL		10/EP	5402	23-giu-21	3295	15-lug-21	15-lug-21	23-lug-21	29.714,54	-8	-	237.716,32
AGSM ENERGIA SPA	FE000120210001563996	5404	24-ago-21	3285	20-set-21	20-set-21	28-set-21	28-set-21	8,58	-8	-	68,64
AGSM ENERGIA SPA	FE000120210001561337	5403	24-ago-21	3291	20-set-21	20-set-21	28-set-21	28-set-21	12,29	-8	-	98,32
AGSM ENERGIA SPA	FE000120210001344210	6223	21-lug-21	3808	23-ago-21	23-ago-21	25-ago-21	25-ago-21	15,53	-2	-	31,06
AGSM ENERGIA SPA	FE000120210001142387	6224	21-giu-21	3806	15-lug-21	15-lug-21	26-lug-21	26-lug-21	27,22	-11	-	299,42
AGSM ENERGIA SPA	FE000120210001557891	6225	24-ago-21	3807	20-set-21	20-set-21	28-set-21	28-set-21	29,59	-8	-	236,72
AGSM ENERGIA SPA	FE000120210001557684	7379	24-ago-21	4439	20-set-21	20-set-21	28-set-21	28-set-21	41,51	-8	-	332,08
AGSM ENERGIA SPA	FE000120210001351485	7380	21-lug-21	4440	23-ago-21	23-ago-21	25-ago-21	25-ago-21	43,26	-2	-	86,52
AGSM ENERGIA SPA	FE000120210001351694	7378	21-lug-21	4438	23-ago-21	23-ago-21	25-ago-21	25-ago-21	112,10	-2	-	224,20
AGSM ENERGIA SPA	FE000120210001142591	7383	21-giu-21	4438	15-lug-21	15-lug-21	21-lug-21	21-lug-21	115,53	-6	-	693,18
AGSM ENERGIA SPA	FE000120210001564458	7381	24-ago-21	4439	20-set-21	20-set-21	28-set-21	28-set-21	189,15	-8	-	1.513,20
AGSM ENERGIA SPA	FE000120210001564457	7382	24-ago-21	4439	20-set-21	20-set-21	28-set-21	28-set-21	920,31	-8	-	7.362,48
AL.BA DI BARDEGGIAI & BARDEGGIA		26/00	7005	04-ago-21	4094	31-ago-21	31-ago-21	04-set-21	60,00	-4	-	240,00
AMA - AQUILONE COOPERATIVA SOCIALE		387e	6800	30-giu-21	4017	25-ago-21	25-ago-21	30-ago-21	2.550,00	-5	-	12.750,00
AMA - AQUILONE COOPERATIVA SOCIALE		461e	6801	31-lug-21	4017	25-ago-21	25-ago-21	30-set-21	2.635,00	-36	-	94.860,00
ANCI DIGITALE S.P.A.		4047	5047	17-giu-21	3160	07-lug-21	07-lug-21	17-lug-21	1.160,13	-10	-	11.601,30
ANDREANI TRIBUTI SRL		2514/PA	5601	15-lug-21	3198	19-ago-21	19-ago-21	15-ago-21	145,30	4	-	581,20
ANDREANI TRIBUTI SRL		2917/PA	5602	07-set-21	3199	30-set-21	30-set-21	07-ott-21	145,31	-7	-	1.017,17
ANDREANI TRIBUTI SRL		2917/PA	6217	07-set-21	3796	30-set-21	30-set-21	07-ott-21	280,42	-7	-	1.962,94
ANDREANI TRIBUTI SRL		2916/PA	6218	07-set-21	3794	30-set-21	30-set-21	07-ott-21	461,66	-7	-	3.231,62
ANDREANI TRIBUTI SRL		2514/PA	6218	15-lug-21	3795	19-ago-21	19-ago-21	15-ago-21	573,14	4	-	2.292,56
ANDREANI TRIBUTI SRL		2005/PA	7445	11-giu-21	4560	13-lug-21	13-lug-21	11-lug-21	913,81	2	-	1.827,62
ANDREANI TRIBUTI SRL		2512/PA	7446	15-lug-21	4558	19-ago-21	19-ago-21	15-ago-21	1.127,13	4	-	4.508,52
ANDREANI TRIBUTI SRL		2041/PA	7446	15-giu-21	4559	13-lug-21	13-lug-21	15-lug-21	3.951,17	-2	-	7.902,34
ANGELO CIOCI		57	5405	30-ago-21	3495	23-set-21	23-set-21	30-set-21	1.579,00	-7	-	11.053,00
ANGELO CIOCI		30	7169	29-giu-21	4355	20-lug-21	20-lug-21	29-lug-21	3.750,00	-9	-	33.750,00
ANGELO CIOCI		45	7686	12-ago-21	4479	10-set-21	10-set-21	12-set-21	5.500,00	-2	-	11.000,00
ANNAB DIVISE SRL		1001/A21	6971	02-ago-21	4105	02-set-21	02-set-21	02-set-21	250,00	0	-	-
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		4491/7	5199	31-mag-21	3587	29-lug-21	29-lug-21	31-lug-21	145,91	-2	-	291,82
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		4877/7	5200	30-giu-21	3585	25-ago-21	25-ago-21	30-ago-21	2.777,10	-5	-	13.885,50
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3940/7	5201	31-mag-21	3586	29-lug-21	29-lug-21	31-lug-21	2.869,67	-2	-	5.739,34
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		5777/7	6804	31-lug-21	4014	27-set-21	27-set-21	30-set-21	2.869,67	-3	-	8.609,01
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		4878/7	6805	30-giu-21	4016	25-ago-21	25-ago-21	30-ago-21	3.546,90	-5	-	17.734,50
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		3941/7	7423	31-mag-21	4522	29-lug-21	29-lug-21	31-lug-21	3.665,13	-2	-	7.330,26
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII		5778/7	7424	31-lug-21	4523	27-set-21	27-set-21	30-set-21	3.665,13	-3	-	10.995,39
ASSOCIAZIONE PRO LOCO URBINO APS		FPA 1/21	6169	27-lug-21	3995	25-ago-21	25-ago-21	27-ago-21	1.960,93	-2	-	3.921,86
AUTOSTRADE PER L'ITALIA SPA		900015130D	5205	23-giu-21	3282	15-lug-21	15-lug-21	23-lug-21	7,38	-8	-	59,04
AXITEA SPA		1100067040	5755	30-giu-21	3570	26-lug-21	26-lug-21	30-lug-21	122,00	-4	-	488,00
AXITEA SPA		1100074244	5798	31-lug-21	3538	26-ago-21	26-ago-21	30-ago-21	122,00	-4	-	488,00
AXITEA SPA		1100067039	6796	30-giu-21	4047	29-lug-21	29-lug-21	30-lug-21	189,00	-1	-	189,00
AZIENDA AGRICOLA F.LLI FORMICA S.S.		19	6168	05-lug-21	3615	02-ago-21	02-ago-21	05-ago-21	3.332,70	-3	-	9.998,10
AZIENDA AGRICOLA MANENTI MARCO		44197	6227	23-lug-21	3803	19-ago-21	19-ago-21	23-ago-21	774,72	-4	-	3.098,88
BAFFIONI	EMILIANO	3	5059	08-giu-21	3143	07-lug-21	07-lug-21	08-lug-21	840,00	-1	-	840,00
BAZAR DI DI PAOLI FLAVIO		14	5040	11-giu-21	3148	07-lug-21	07-lug-21	11-lug-21	290,88	-4	-	1.163,52
BIC FERRAMENTA S.N.C.	M. BERNARDI	224	5046	13-lug-21	3145	04-ago-21	04-ago-21	13-ago-21	14,69	-9	-	132,21
BIC FERRAMENTA S.N.C.	M. BERNARDI	258	5996	05-ago-21	3627	31-ago-21	31-ago-21	05-set-21	318,42	-5	-	1.592,10
BIC FERRAMENTA S.N.C.	M. BERNARDI	225	5997	15-lug-21	3625	04-ago-21	04-ago-21	15-ago-21	655,02	-11	-	7.205,22
BIC FERRAMENTA S.N.C.	M. BERNARDI	191	7021	10-giu-21	4090	07-lug-21	07-lug-21	10-lug-21	661,67	-3	-	1.985,01
BIGINI FRANCO		10/FE	7884	01-set-21	4543	28-set-21	28-set-21	01-ott-21	91,00	-3	-	273,00

BIGINI FRANCO		10/FE	7884	01-set-21	4544	28-set-21	28-set-21	01-ott-21	8.889,00	-3	-	26.667,00
C.P.C. DUE SRL		773	5057	06-ago-21	3153	02-set-21	02-set-21	05-set-21	130,77	-3	-	392,31
C.P.C. DUE SRL		654	7160	07-lug-21	4106	02-set-21	02-set-21	05-set-21	685,67	-3	-	2.057,01
C.P.C. DUE SRL		773	7161	06-ago-21	4107	02-set-21	02-set-21	05-set-21	800,00	-3	-	2.400,00
C.P.C. DUE SRL		549	7161	12-giu-21	4108	07-lug-21	07-lug-21	12-lug-21	814,98	-5	-	4.074,90
CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA		685.21	5772	01-lug-21	3571	29-lug-21	29-lug-21	01-ago-21	482,00	-3	-	1.446,00
CARLO BELLAGAMBA SAS		16	4474	07-giu-21	3141	07-lug-21	07-lug-21	07-lug-21	2.850,00	0	-	-
CASA EDITRICE LEARDINI GUERRINO S.R.L.		699/PA	5809	30-giu-21	3542	26-lug-21	26-lug-21	30-lug-21	190,00	-4	-	760,00
CASA EDITRICE LEARDINI GUERRINO S.R.L.		700/PA	5810	30-giu-21	3543	26-lug-21	26-lug-21	30-lug-21	403,80	-4	-	1.615,20
CASA EDITRICE LEARDINI GUERRINO S.R.L.		700/PA	5810	30-giu-21	3544	26-lug-21	26-lug-21	30-lug-21	2.386,20	-4	-	9.544,80
CAV. ALDO ILARI SNC DI ILARI SANDRO E C.		FATTPA 31_21	6086	28-giu-21	3799	19-ago-21	19-ago-21	28-lug-21	266,29	22	-	5.858,38
CECCHETELLI	CARLA	12	5796	12-lug-21	3637	06-ago-21	06-ago-21	12-ago-21	6.289,89	-6	-	37.739,34
CECCHINI SHOP SRL		FP 17/P	7393	26-ago-21	4436	20-set-21	20-set-21	25-set-21	735,25	-5	-	3.676,25
CM SERVICE DI CIARONI MARCO		44249	5042	14-lug-21	3157	26-ago-21	26-ago-21	31-ago-21	36,00	-5	-	180,00
CM SERVICE DI CIARONI MARCO		44250	6726	14-lug-21	4045	26-ago-21	26-ago-21	31-ago-21	77,00	-5	-	385,00
CM SERVICE DI CIARONI MARCO		44245	6727	14-giu-21	4044	07-lug-21	07-lug-21	14-lug-21	282,60	-7	-	1.978,20
CM SERVICE DI CIARONI MARCO		44251	6728	14-lug-21	4043	26-ago-21	26-ago-21	31-ago-21	1.519,20	-5	-	7.596,00
CM SERVICE DI CIARONI MARCO		36/02	7676	30-ago-21	4477	23-set-21	23-set-21	30-set-21	4.050,30	-7	-	28.352,10
CONTATTO SRL		143	7914	10-ago-21	4562	30-set-21	30-set-21	10-ago-21	3.950,00	51	-	201.450,00
COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		395/V7	5776	08-giu-21	3621	04-ago-21	04-ago-21	08-ago-21	4.190,29	-4	-	16.761,16
COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI		457/V7	7170	12-lug-21	4356	10-set-21	10-set-21	12-set-21	4.190,29	-2	-	8.380,58
COPISTERIA FACILE DI MATTATELLI ROSA		FPA 2/21	5804	09-giu-21	3162	07-lug-21	07-lug-21	09-lug-21	450,00	-2	-	900,00
COPURA SOC.COOP.		476/EL	5789	16-lug-21	3605	26-ago-21	26-ago-21	31-ago-21	48,31	-5	-	241,55
COPURA SOC.COOP.		397/EL	5790	18-giu-21	3604	29-lug-21	29-lug-21	31-lug-21	302,68	-2	-	605,36
COPURA SOC.COOP.		475/EL	6736	16-lug-21	4037	26-ago-21	26-ago-21	31-ago-21	302,68	-5	-	1.513,40
COPURA SOC.COOP.		550/EL	6737	31-lug-21	4037	26-ago-21	26-ago-21	31-ago-21	302,68	-5	-	1.513,40
COPURA SOC.COOP.		628/EL	6738	31-ago-21	4037	27-set-21	27-set-21	30-set-21	302,68	-3	-	908,04
COPURA SOC.COOP.		553/EL	6806	31-lug-21	4046	26-ago-21	26-ago-21	31-ago-21	2.600,00	-5	-	13.000,00
COPURA SOC.COOP.		398/EL	6807	18-giu-21	4046	29-lug-21	29-lug-21	31-lug-21	6.056,37	-2	-	12.112,74
COPURA SOC.COOP.		474/EL	6808	16-lug-21	4046	26-ago-21	26-ago-21	31-ago-21	6.056,37	-5	-	30.281,85
COPURA SOC.COOP.		549/EL	7682	31-lug-21	4537	26-ago-21	26-ago-21	31-ago-21	6.179,07	-5	-	30.895,35
COPURA SOC.COOP.		627/EL	7683	31-ago-21	4537	27-set-21	27-set-21	30-set-21	6.179,07	-3	-	18.537,21
COSTRUZIONI BARTOCETTI SRL		42	7319	07-lug-21	4115	03-set-21	03-set-21	07-ago-21	60.800,00	27	-	1.641.600,00
COSTRUZIONI MELIFFI E GUIDI SNC		43	5797	13-lug-21	3623	04-ago-21	04-ago-21	13-ago-21	177.470,13	-9	-	1.597.231,20
D.A. CAPITAL SRL		1000052021	6174	23-lug-21	4023	26-ago-21	26-ago-21	23-ago-21	91,60	3	-	274,80
D.A. CAPITAL SRL		1000062021	7023	03-ago-21	4515	27-set-21	27-set-21	30-set-21	91,60	-3	-	274,80
DE ANGELIS	CARLA	FATTPA 1_21	5412	27-giu-21	3494	20-lug-21	20-lug-21	27-lug-21	152,00	-7	-	1.064,00
DELFINO & PARTNERS		885/PA	4699	01-giu-21	3137	07-lug-21	07-lug-21	01-lug-21	220,00	6	-	1.320,00
DINI LIGI DURANTI STEFANO SNC		193	5806	31-ago-21	3539	23-set-21	23-set-21	30-set-21	556,77	-7	-	3.897,39
DINI LIGI DURANTI STEFANO SNC		169	6735	31-lug-21	4038	26-ago-21	26-ago-21	31-ago-21	619,52	-5	-	3.097,60
DINI LIGI DURANTI STEFANO SNC		155	7681	30-giu-21	4481	26-lug-21	26-lug-21	30-lug-21	626,73	-4	-	2.506,92
DOG FARM DI GALDI MATTEO S.A.S.		0000144/2021	7674	12-ago-21	4538	27-set-21	27-set-21	11-ott-21	10.000,00	-14	-	140.000,00
DURANTI LUIGI S.R.L.		229	5802	28-giu-21	3537	26-lug-21	26-lug-21	28-lug-21	600,00	-2	-	1.200,00
E.GASPARI GRAFICHE SRL		06502/S	5188	24-giu-21	3284	15-lug-21	15-lug-21	24-lug-21	102,96	-9	-	926,64
E.GASPARI GRAFICHE SRL		06503/S	5189	24-giu-21	3284	15-lug-21	15-lug-21	24-lug-21	303,16	-9	-	2.728,44
ECO CERTIFICAZIONI S.P.A.		21-24932	5052	14-giu-21	3158	07-lug-21	07-lug-21	14-lug-21	80,00	-7	-	560,00
ECO CERTIFICAZIONI S.P.A.		21-26128	5777	21-giu-21	3603	29-lug-21	29-lug-21	31-lug-21	80,00	-2	-	160,00
ECO CERTIFICAZIONI S.P.A.		21-30338	7178	14-lug-21	4353	09-set-21	09-set-21	10-set-21	80,00	-1	-	80,00
EFB S.R.L.		31/001	6175	06-lug-21	3634	06-ago-21	06-ago-21	06-ago-21	2.500,00	0	-	-
ELCOM LUCE SRL		26/P	5799	30-giu-21	3546	26-lug-21	26-lug-21	31-lug-21	233,83	-5	-	1.169,15
ELCOM LUCE SRL		26/P	5799	30-giu-21	3547	26-lug-21	26-lug-21	31-lug-21	249,95	-5	-	1.249,75
ELCOM LUCE SRL		33/P	5800	31-lug-21	3545	25-ago-21	25-ago-21	31-ago-21	251,57	-6	-	1.509,42
ELCOM LUCE SRL		33/P	6722	31-lug-21	4013	25-ago-21	25-ago-21	31-ago-21	272,68	-6	-	1.636,08
ELCOM LUCE SRL		28/P	6723	31-lug-21	4011	25-ago-21	25-ago-21	31-ago-21	379,60	-6	-	2.277,60
ELCOM LUCE SRL		32/P	6724	31-lug-21	4012	25-ago-21	25-ago-21	31-ago-21	408,00	-6	-	2.448,00
ELCOM LUCE SRL		31/P	6725	31-lug-21	4009	25-ago-21	25-ago-21	31-ago-21	589,80	-6	-	3.538,80

ELCOM LUCE SRL		27/P	6725	30-giu-21	4010	26-lug-21	26-lug-21	31-lug-21	690,00	-5	-	3.450,00
EMPORIO DEI DESIDERI DI BOTTERO LAURA		15/21	5060	07-giu-21	3140	07-lug-21	07-lug-21	07-lug-21	204,90	0	-	-
EMPORION MARCHE S.R.L.		296/G	7415	31-ago-21	4518	27-set-21	27-set-21	30-set-21	327,05	-3	-	981,15
ENEL SOLE		SF00024142	6595	01-lug-21	4100	26-lug-21	26-lug-21	31-lug-21	28.129,81	-5	-	140.649,05
ENEL SOLE		SF00000142	5812	16-feb-21	3548	31-ago-21	31-ago-21	09-set-21	28.129,81	-9	-	253.168,29
eni fuel spa		HI 1148071	7168	18-ago-21	4406	16-set-21	16-set-21	17-set-21	1.512,98	-1	-	1.512,98
eni fuel spa		HI 1148071	7168	18-ago-21	4407	16-set-21	16-set-21	17-set-21	5.186,18	-1	-	5.186,18
EUOTRAD SNC		21937	5186	09-giu-21	3584	29-lug-21	29-lug-21	31-lug-21	84,97	-2	-	169,94
EUOTRAD SNC		21967	5187	10-giu-21	3583	29-lug-21	29-lug-21	31-lug-21	280,00	-2	-	560,00
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001068-0C3 P	5782	30-giu-21	3590	26-ago-21	26-ago-21	31-ago-21	1.422,08	-5	-	7.110,40
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001075-0C3 P	5783	30-giu-21	3589	26-ago-21	26-ago-21	31-ago-21	1.580,59	-5	-	7.902,95
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001256-0C3 P	5784	31-lug-21	3599	27-set-21	27-set-21	30-set-21	2.047,76	-3	-	6.143,28
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001252-0C3 P	5785	31-lug-21	3596	27-set-21	27-set-21	30-set-21	2.130,37	-3	-	6.391,11
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000884-0C3 P	5786	31-mag-21	3595	29-lug-21	29-lug-21	31-lug-21	2.155,23	-2	-	4.310,46
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000877-0C3 P	5787	31-mag-21	3591	29-lug-21	29-lug-21	31-lug-21	2.427,92	-2	-	4.855,84
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001071-0C3 P	5788	30-giu-21	3593	26-ago-21	26-ago-21	31-ago-21	2.662,88	-5	-	13.314,40
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001074-0C3 P	5778	30-giu-21	3598	26-ago-21	26-ago-21	31-ago-21	2.817,90	-5	-	14.089,50
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000885-0C3 P	5779	31-mag-21	3592	29-lug-21	29-lug-21	31-lug-21	2.854,26	-2	-	5.708,52
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001247-0C3 P	5780	31-lug-21	3594	27-set-21	27-set-21	30-set-21	2.917,42	-3	-	8.752,26
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001255-0C3 P	5781	31-lug-21	3597	27-set-21	27-set-21	30-set-21	2.981,52	-3	-	8.944,56
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000882-0C3 P	6263	31-mag-21	4028	29-lug-21	29-lug-21	31-lug-21	3.181,26	-2	-	6.362,52
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000881-0C3 P	6264	31-mag-21	4027	29-lug-21	29-lug-21	31-lug-21	3.636,00	-2	-	7.272,00
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001257-0C3 P	6265	31-lug-21	4034	27-set-21	27-set-21	30-set-21	4.158,00	-3	-	12.474,00
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001072-0C3 P	6266	30-giu-21	4025	26-ago-21	26-ago-21	31-ago-21	4.165,26	-5	-	20.826,30
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000879-0C3 P	6267	31-mag-21	4035	29-lug-21	29-lug-21	31-lug-21	4.670,49	-2	-	9.340,98
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000880-0C3 P	6268	31-mag-21	4031	29-lug-21	29-lug-21	31-lug-21	5.851,89	-2	-	11.703,78
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001253-0C3 P	6269	31-lug-21	4026	27-set-21	27-set-21	30-set-21	6.392,68	-3	-	19.178,04
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001254-0C3 P	6270	31-lug-21	4033	27-set-21	27-set-21	30-set-21	6.456,74	-3	-	19.370,22
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001067-0C3 P	6271	30-giu-21	4030	26-ago-21	26-ago-21	31-ago-21	6.574,84	-5	-	32.874,20
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001076-0C3 P	6272	30-giu-21	4029	26-ago-21	26-ago-21	31-ago-21	6.928,24	-5	-	34.641,20
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001106-0C3 P	6273	30-giu-21	4032	26-ago-21	26-ago-21	31-ago-21	8.383,56	-5	-	41.917,80
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001248-0C3 P	7428	31-lug-21	4536	27-set-21	27-set-21	30-set-21	9.201,90	-3	-	27.605,70
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000878-0C3 P	7429	31-mag-21	4533	29-lug-21	29-lug-21	31-lug-21	9.267,41	-2	-	18.534,82
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000883-0C3 P	7430	31-mag-21	4527	29-lug-21	29-lug-21	31-lug-21	15.288,03	-2	-	30.576,06
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001066-0C3 P	7431	30-giu-21	4530	26-ago-21	26-ago-21	31-ago-21	15.535,47	-5	-	77.677,35
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001070-0C3 P	7432	30-giu-21	4529	26-ago-21	26-ago-21	31-ago-21	15.620,45	-5	-	78.102,25
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001073-0C3 P	7433	30-giu-21	4535	26-ago-21	26-ago-21	31-ago-21	15.827,03	-5	-	79.135,15
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000875-0C3 P	7434	31-mag-21	4528	29-lug-21	29-lug-21	31-lug-21	15.935,28	-2	-	31.870,56
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001249-0C3 P	7435	31-lug-21	4526	27-set-21	27-set-21	30-set-21	17.004,60	-3	-	51.013,80
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001251-0C3 P	7425	31-lug-21	4534	27-set-21	27-set-21	30-set-21	20.137,31	-3	-	60.411,93
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		001250-0C3 P	7426	31-lug-21	4531	27-set-21	27-set-21	30-set-21	22.961,54	-3	-	68.884,62
EUOTREND ASSISTENZA COOPERATIVA SOCIALE		000876-0C3 P	7427	31-mag-21	4532	29-lug-21	29-lug-21	31-lug-21	39.573,01	-2	-	79.146,02
F.A.P. SNC		185/FE	7420	11-ago-21	4525	27-set-21	27-set-21	30-set-21	458,00	-3	-	1.374,00
F.LLI VEDOVI DI ALCEO VEDOVI S.N.C.		1	6166	05-lug-21	3614	02-ago-21	02-ago-21	05-ago-21	961,10	-3	-	2.883,30
F.S. FORAGGI S.R.L.S.		14	6176	16-lug-21	3624	04-ago-21	04-ago-21	16-ago-21	156,16	-12	-	1.873,92
F.S. FORAGGI S.R.L.S.		14	6176	16-lug-21	3630	04-ago-21	04-ago-21	16-ago-21	623,84	-12	-	7.486,08
FASTWEB S.P.A.		PAE0027664	5643	31-lug-21	3523	18-ago-21	18-ago-21	31-ago-21	383,38	-13	-	4.983,94
FASTWEB S.P.A.		PAE0034327	6594	31-ago-21	3788	22-set-21	22-set-21	30-set-21	1.227,30	-8	-	9.818,40
FASTWEB S.P.A.		PAE0023755	7377	30-giu-21	4465	22-lug-21	22-lug-21	31-lug-21	1.313,77	-9	-	11.823,93
FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		1254/1	6730	31-lug-21	4040	26-ago-21	26-ago-21	31-ago-21	101,86	-5	-	509,30
FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.		1255/1	6731	31-lug-21	4041	26-ago-21	26-ago-21	31-ago-21	124,31	-5	-	621,55
FILIPPETTI S.P.A.		914	5054	14-giu-21	3155	07-lug-21	07-lug-21	14-lug-21	830,00	-7	-	5.810,00
FILIPPETTI S.P.A.		918	5056	15-giu-21	3156	07-lug-21	07-lug-21	15-lug-21	857,00	-8	-	6.856,00
FILIPPETTI S.P.A.		360 \CA	5447	21-giu-21	3288	15-lug-21	15-lug-21	21-lug-21	1.495,42	-6	-	8.972,52
FILIPPETTI S.P.A.		428 \CA	5055	21-lug-21	3154	19-ago-21	19-ago-21	20-ago-21	1.495,42	-1	-	1.495,42
FILIPPETTI S.P.A.		455 \CA	5400	03-ago-21	3290	31-ago-21	31-ago-21	02-set-21	1.495,42	-2	-	2.990,84

FILIPPETTI S.P.A.		501 \CA	6387	08-set-21	3802	30-set-21	30-set-21	08-ott-21	1.495,42	-8	-	11.963,36
FILIPPETTI S.P.A.		354 \CA	7025	14-giu-21	4091	07-lug-21	07-lug-21	14-lug-21	1.890,00	-7	-	13.230,00
FILIPPETTI S.P.A.		949	7888	22-giu-21	4561	15-lug-21	15-lug-21	22-lug-21	4.584,00	-7	-	32.088,00
FOTO STUDIO ROBY DI DAMIANI ROBERTO		3/00	5184	18-giu-21	3203	13-lug-21	13-lug-21	18-lug-21	92,50	-5	-	462,50
FRANCESCO PRETELLI		4	6718	07-lug-21	4003	25-ago-21	25-ago-21	31-ago-21	1.029,12	-6	-	6.174,72
FRANTOIO VALLEFOGLIA SRL		32/02	5803	30-giu-21	3540	26-lug-21	26-lug-21	30-lug-21	401,05	-4	-	1.604,20
FRANTOIO VALLEFOGLIA SRL		39/02	6729	31-ago-21	4042	23-set-21	23-set-21	30-set-21	1.115,20	-7	-	7.806,40
FRANTOIO VALLEFOGLIA SRL		34/02	7677	31-lug-21	4478	26-ago-21	26-ago-21	31-ago-21	1.338,69	-5	-	6.693,45
GIURICONSULT S. R. L.		FPA 195/21	4700	10-giu-21	3146	07-lug-21	07-lug-21	10-lug-21	450,00	-3	-	1.350,00
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40025	5768	31-ago-21	3602	23-set-21	23-set-21	30-set-21	39,18	-7	-	274,26
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40017	6732	31-lug-21	4008	25-ago-21	25-ago-21	31-ago-21	147,00	-6	-	882,00
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40018	6733	31-lug-21	4007	25-ago-21	25-ago-21	31-ago-21	472,38	-6	-	2.834,28
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40019	6734	31-lug-21	4039	26-ago-21	26-ago-21	31-ago-21	567,36	-5	-	2.836,80
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40013	7679	30-giu-21	4474	29-lug-21	29-lug-21	31-lug-21	1.098,71	-2	-	2.197,42
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40024	7679	31-ago-21	4475	23-set-21	23-set-21	30-set-21	1.562,31	-7	-	10.936,17
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI		40024	7680	31-ago-21	4473	23-set-21	23-set-21	30-set-21	1.600,00	-7	-	11.200,00
GOLEM NET SRL		FVL179	5399	21-giu-21	3289	15-lug-21	15-lug-21	21-lug-21	1.850,00	-6	-	11.100,00
GPI S.P.A.		014/4715	5764	30-giu-21	3576	29-lug-21	29-lug-21	30-lug-21	550,00	-1	-	550,00
GPI S.P.A.		014/5477	6377	29-lug-21	4018	25-ago-21	25-ago-21	28-ago-21	550,00	-3	-	1.650,00
GREEN & SERVICES MONTEFELTRO SOC. COOP A RL		6/F	7400	10-mar-21	4516	27-set-21	27-set-21	30-set-21	2.350,00	-3	-	7.050,00
GREEN & SERVICES MONTEFELTRO SOC. COOP A RL		32/F	7399	30-ago-21	4516	27-set-21	27-set-21	30-set-21	5.873,50	-3	-	17.620,50
GREENTECH DI SERAFINI MIRCO		7/A	5401	22-giu-21	3293	15-lug-21	15-lug-21	22-lug-21	9.750,00	-7	-	68.250,00
GREENTECH DI SERAFINI MIRCO		8/A	6179	08-lug-21	3631	04-ago-21	04-ago-21	08-ago-21	12.611,93	-4	-	50.447,72
HERA COMM MARCHE SRL		432100710396	5044	24-ago-21	3166	10-set-21	10-set-21	15-set-21	14,79	-5	-	73,95
HERA COMM MARCHE SRL		432100640768	5449	22-lug-21	3168	23-ago-21	23-ago-21	22-ago-21	15,23	1	-	15,23
HERA COMM MARCHE SRL		432100539496	6275	23-giu-21	3814	08-lug-21	08-lug-21	14-lug-21	15,59	-6	-	93,54
HERA COMM MARCHE SRL		432100693149	7177	16-ago-21	4352	09-set-21	09-set-21	06-set-21	15,84	3	-	47,52
HERA COMM MARCHE SRL		432100519319	7176	16-giu-21	4358	08-lug-21	08-lug-21	07-lug-21	77,62	1	-	77,62
ICCS Informatica srl		2100259	6228	06-lug-21	3636	06-ago-21	06-ago-21	06-ago-21	2.500,00	0	-	-
IGIENE SERVICE DI BERARDINELLI MAURIZIO		169	5807	28-giu-21	3557	28-lug-21	28-lug-21	28-lug-21	302,40	0	-	-
IGIENE SERVICE DI BERARDINELLI MAURIZIO		170	5808	28-giu-21	3557	28-lug-21	28-lug-21	28-lug-21	889,10	0	-	-
IGIENE SERVICE DI BERARDINELLI MAURIZIO		217	6802	30-lug-21	4050	27-ago-21	27-ago-21	31-ago-21	280,00	-4	-	1.120,00
IGIENE SERVICE DI BERARDINELLI MAURIZIO		212	6803	30-lug-21	4049	27-ago-21	27-ago-21	31-ago-21	333,68	-4	-	1.334,72
IMARTINI SRL		109PA	7318	20-lug-21	4116	03-set-21	03-set-21	31-ago-21	137.232,21	3	-	411.696,63
IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.		2/PA	7327	18-mag-21	4127	03-set-21	03-set-21	18-giu-21	1.500,00	77	-	115.500,00
IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.		3/PA	7328	10-ago-21	4127	03-set-21	03-set-21	10-set-21	1.500,00	-7	-	10.500,00
IMPRESA DEL CATRIA SRLS		2/00	6222	15-lug-21	3702	12-ago-21	12-ago-21	15-ago-21	6.676,80	-3	-	20.030,40
INTERNATIONAL MUSIC AND ARTS SRL		44245	6164	26-lug-21	3813	23-ago-21	23-ago-21	26-ago-21	20.000,00	-3	-	60.000,00
IQM ISPEZIONI E MONITORAGGI PER LA QUALITA'		FATTPA 25_21	6171	02-lug-21	3609	02-ago-21	02-ago-21	02-ago-21	1.140,00	0	-	-
IST. ZOOPR. SPERIM. PG		139/3	7167	08-lug-21	4112	02-set-21	02-set-21	06-set-21	-	-4	-	-
IST. ZOOPR. SPERIM. PG		139/3	7167	08-lug-21	4104	02-set-21	02-set-21	06-set-21	1.814,80	-4	-	7.259,20
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		1010697611	5763	30-giu-21	3577	29-lug-21	29-lug-21	31-lug-21	278,73	-2	-	557,46
LA FENICE SOCIETA' COOPERATIVA IMPRESA SOCIALE		34/001	5053	16-lug-21	3161	10-set-21	10-set-21	16-set-21	3.900,00	-6	-	23.400,00
LA FENICE SOCIETA' COOPERATIVA IMPRESA SOCIALE		28/001	6390	18-giu-21	4360	07-lug-21	07-lug-21	18-lug-21	4.030,00	-11	-	44.330,00
LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		785/07	5185	30-giu-21	3588	25-ago-21	25-ago-21	30-ago-21	2.250,00	-5	-	11.250,00
LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		644/07	6797	31-mag-21	4015	29-lug-21	29-lug-21	31-lug-21	2.325,00	-2	-	4.650,00
LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS		901/07	6798	31-lug-21	4015	25-ago-21	25-ago-21	30-set-21	2.325,00	-36	-	83.700,00
LEASYS S.P.A.		202130014722	5202	04-giu-21	3582	29-lug-21	29-lug-21	31-lug-21	374,00	-2	-	748,00
LEASYS S.P.A.		202130017814	6809	05-lug-21	4048	26-ago-21	26-ago-21	31-ago-21	374,00	-5	-	1.870,00
LEASYS S.P.A.		202130020881	7436	03-ago-21	4524	27-set-21	27-set-21	30-set-21	374,00	-3	-	1.122,00
LONDEI EZIO		3	5993	12-lug-21	3629	04-ago-21	04-ago-21	12-ago-21	2.885,00	-8	-	23.080,00
LONDEI EZIO		2	5994	12-lug-21	3628	04-ago-21	04-ago-21	12-ago-21	4.072,25	-8	-	32.578,00
LORISYSTEM EUROPE SRL		186/PA	5190	31-ago-21	3200	27-set-21	27-set-21	30-set-21	55,00	-3	-	165,00
LORISYSTEM EUROPE SRL		151/PA	5805	30-giu-21	3550	19-lug-21	19-lug-21	31-lug-21	85,80	-12	-	1.029,60
LORISYSTEM EUROPE SRL		152/PA	5413	30-giu-21	3500	19-lug-21	19-lug-21	31-lug-21	111,00	-12	-	1.332,00
LORISYSTEM EUROPE SRL		150/PA	5792	30-giu-21	3479	19-lug-21	19-lug-21	31-lug-21	126,36	-12	-	1.516,32

LORISYSTEM EUROPE SRL		151/PA	5792	30-giu-21	3480	19-lug-21	19-lug-21	31-lug-21	134,20	-12	-	1.610,40
LORISYSTEM EUROPE SRL		150/PA	5793	30-giu-21	3482	19-lug-21	19-lug-21	31-lug-21	197,64	-12	-	2.371,68
LORISYSTEM EUROPE SRL		141/PA	5793	25-giu-21	3483	20-lug-21	20-lug-21	25-lug-21	591,00	-5	-	2.955,00
LORISYSTEM EUROPE SRL		136/PA	5794	25-giu-21	3481	26-lug-21	26-lug-21	31-lug-21	894,48	-5	-	4.472,40
LORISYSTEM EUROPE SRL		173/PA	6229	30-lug-21	4022	26-ago-21	26-ago-21	31-ago-21	1.506,00	-5	-	7.530,00
LORISYSTEM EUROPE SRL		132/PA	7395	16-giu-21	4517	13-lug-21	13-lug-21	31-lug-21	8.348,00	-18	-	150.264,00
M.D. INTERNATIONAL SRL		180/03	7173	13-lug-21	4357	10-set-21	10-set-21	30-set-21	67,80	-20	-	1.356,00
MAC 3 SRL		FPA 2/21	5043	11-ago-21	4152	07-set-21	07-set-21	11-set-21	80.637,41	-4	-	322.549,64
MAGGIOLI SPA		2125895	7419	25-giu-21	4519	20-lug-21	20-lug-21	25-lug-21	3,00	-5	-	15,00
MAGGIOLI SPA		2125895	5203	25-giu-21	3489	20-lug-21	20-lug-21	25-lug-21	467,00	-5	-	2.335,00
MAGGIOLI SPA		1142523	5203	31-lug-21	3490	27-set-21	27-set-21	30-set-21	60.000,00	-3	-	180.000,00
MANENTI MARCELLO		1/PA/2021	7006	05-ago-21	4101	01-set-21	01-set-21	05-set-21	1.000,00	-4	-	4.000,00
MANNA	DANIELA	01/000008	5051	15-giu-21	3159	07-lug-21	07-lug-21	15-lug-21	1.500,00	-8	-	12.000,00
MARCHE MULTISERVIZI SPA		242100473342	5192	06-ago-21	3581	03-set-21	03-set-21	06-set-21	3,34	-3	-	10,02
MARCHE MULTISERVIZI SPA		242100473353	6799	06-ago-21	4019	09-set-21	09-set-21	06-set-21	6,43	3	-	19,29
MARCHE MULTISERVIZI SPA		242100342132	7416	08-giu-21	4467	14-lug-21	14-lug-21	08-lug-21	6,45	6	-	38,70
MARCHE MULTISERVIZI SPA		242100342091	5126	08-giu-21	3268	14-lug-21	14-lug-21	08-lug-21	7,46	6	-	44,76
MARCHE MULTISERVIZI SPA		242100342138	5127	08-giu-21	3260	14-lug-21	14-lug-21	08-lug-21	7,50	6	-	45,00
MARCHE MULTISERVIZI SPA		242100473312	5128	06-ago-21	3259	03-set-21	03-set-21	06-set-21	7,50	-3	-	22,50
MARCHE MULTISERVIZI SPA		242100473359	5130	06-ago-21	3266	03-set-21	03-set-21	06-set-21	7,50	-3	-	22,50
MARCHE MULTISERVIZI SPA		242100473329	5116	06-ago-21	3259	03-set-21	03-set-21	06-set-21	7,70	-3	-	23,10
MARCHE MULTISERVIZI SPA		242100342145	5598	08-giu-21	3279	14-lug-21	14-lug-21	08-lug-21	8,30	6	-	49,80
MARCHE MULTISERVIZI SPA		242100342117	5120	08-giu-21	3262	14-lug-21	14-lug-21	08-lug-21	10,56	6	-	63,36
MARCHE MULTISERVIZI SPA		242100342128	5125	08-giu-21	3280	14-lug-21	14-lug-21	08-lug-21	10,65	6	-	63,90
MARCHE MULTISERVIZI SPA		242100342126	5118	08-giu-21	3267	14-lug-21	14-lug-21	08-lug-21	10,71	6	-	64,26
MARCHE MULTISERVIZI SPA		242100342143	5599	08-giu-21	3263	14-lug-21	14-lug-21	08-lug-21	10,72	6	-	64,32
MARCHE MULTISERVIZI SPA		242100473315	5592	06-ago-21	3273	03-set-21	03-set-21	06-set-21	10,72	-3	-	32,16
MARCHE MULTISERVIZI SPA		242100473320	5121	06-ago-21	3279	03-set-21	03-set-21	06-set-21	10,72	-3	-	32,16
MARCHE MULTISERVIZI SPA		242100473324	5122	06-ago-21	3261	03-set-21	03-set-21	06-set-21	10,72	-3	-	32,16
MARCHE MULTISERVIZI SPA		242100473347	5123	06-ago-21	3270	03-set-21	03-set-21	06-set-21	10,72	-3	-	32,16
MARCHE MULTISERVIZI SPA		242100473349	5124	06-ago-21	3267	09-set-21	09-set-21	06-set-21	10,72	3	-	32,16
MARCHE MULTISERVIZI SPA		242100473364	5141	06-ago-21	3267	09-set-21	09-set-21	06-set-21	10,72	3	-	32,16
MARCHE MULTISERVIZI SPA		242100473380	5142	06-ago-21	3270	09-set-21	09-set-21	06-set-21	10,72	3	-	32,16
MARCHE MULTISERVIZI SPA		242100342159	5143	08-giu-21	3280	14-lug-21	14-lug-21	08-lug-21	10,73	6	-	64,38
MARCHE MULTISERVIZI SPA		242100473338	5144	06-ago-21	3269	03-set-21	03-set-21	06-set-21	10,73	-3	-	32,19
MARCHE MULTISERVIZI SPA		242100342094	5145	08-giu-21	3268	14-lug-21	14-lug-21	08-lug-21	10,77	6	-	64,62
MARCHE MULTISERVIZI SPA		242100473358	5146	06-ago-21	3265	03-set-21	03-set-21	06-set-21	10,91	-3	-	32,73
MARCHE MULTISERVIZI SPA		242100342137	5131	08-giu-21	3270	14-lug-21	14-lug-21	08-lug-21	11,03	6	-	66,18
MARCHE MULTISERVIZI SPA		242100342103	5138	08-giu-21	3266	14-lug-21	14-lug-21	08-lug-21	12,89	6	-	77,34
MARCHE MULTISERVIZI SPA		242100473321	5139	06-ago-21	3274	03-set-21	03-set-21	06-set-21	13,08	-3	-	39,24
MARCHE MULTISERVIZI SPA		242100473345	5596	06-ago-21	3270	03-set-21	03-set-21	06-set-21	13,08	-3	-	39,24
MARCHE MULTISERVIZI SPA		242100473354	5132	06-ago-21	3270	03-set-21	03-set-21	06-set-21	13,08	-3	-	39,24
MARCHE MULTISERVIZI SPA		242100473375	5593	06-ago-21	3272	09-set-21	09-set-21	06-set-21	13,88	3	-	41,64
MARCHE MULTISERVIZI SPA		242100342100	5134	08-giu-21	3269	14-lug-21	14-lug-21	08-lug-21	13,89	6	-	83,34
MARCHE MULTISERVIZI SPA		242100342107	5135	08-giu-21	3268	14-lug-21	14-lug-21	08-lug-21	14,47	6	-	86,82
MARCHE MULTISERVIZI SPA		242100342152	5136	08-giu-21	3267	14-lug-21	14-lug-21	08-lug-21	15,29	6	-	91,74
MARCHE MULTISERVIZI SPA		242100342125	5137	08-giu-21	3279	14-lug-21	14-lug-21	08-lug-21	15,35	6	-	92,10
MARCHE MULTISERVIZI SPA		242100473346	5158	06-ago-21	3269	03-set-21	03-set-21	06-set-21	15,43	-3	-	46,29
MARCHE MULTISERVIZI SPA		242100473373	5159	06-ago-21	3259	03-set-21	03-set-21	06-set-21	15,43	-3	-	46,29
MARCHE MULTISERVIZI SPA		242100473327	5160	06-ago-21	3275	09-set-21	09-set-21	06-set-21	15,43	3	-	46,29
MARCHE MULTISERVIZI SPA		242100342106	5161	08-giu-21	3269	14-lug-21	14-lug-21	08-lug-21	15,63	6	-	93,78
MARCHE MULTISERVIZI SPA		242100342133	5162	08-giu-21	3268	14-lug-21	14-lug-21	08-lug-21	16,85	6	-	101,10
MARCHE MULTISERVIZI SPA		242100473308	5163	06-ago-21	3266	03-set-21	03-set-21	06-set-21	17,79	-3	-	53,37
MARCHE MULTISERVIZI SPA		242100473355	5164	06-ago-21	3268	03-set-21	03-set-21	06-set-21	17,79	-3	-	53,37
MARCHE MULTISERVIZI SPA		242100342134	5165	08-giu-21	3268	14-lug-21	14-lug-21	08-lug-21	17,93	6	-	107,58
MARCHE MULTISERVIZI SPA		242100473328	5166	06-ago-21	3269	03-set-21	03-set-21	06-set-21	20,14	-3	-	60,42

MARCHE MULTISERVIZI SPA		242100342087	5595	08-giu-21	3270	14-lug-21	14-lug-21	08-lug-21	23,42	6	140,52
MARCHE MULTISERVIZI SPA		242100342124	5153	08-giu-21	3280	14-lug-21	14-lug-21	08-lug-21	24,88	6	149,28
MARCHE MULTISERVIZI SPA		242100342104	5154	08-giu-21	3266	14-lug-21	14-lug-21	08-lug-21	25,25	6	151,50
MARCHE MULTISERVIZI SPA		242100473376	5155	06-ago-21	3274	09-set-21	09-set-21	06-set-21	27,19	3	81,57
MARCHE MULTISERVIZI SPA		242100342155	5156	08-giu-21	3278	14-lug-21	14-lug-21	08-lug-21	29,32	6	175,92
MARCHE MULTISERVIZI SPA		242100473381	5597	06-ago-21	3278	09-set-21	09-set-21	06-set-21	31,32	3	93,96
MARCHE MULTISERVIZI SPA		242100342160	5148	08-giu-21	3271	14-lug-21	14-lug-21	08-lug-21	31,94	6	191,64
MARCHE MULTISERVIZI SPA		242100473366	5149	06-ago-21	3267	03-set-21	03-set-21	06-set-21	36,55	-3	109,65
MARCHE MULTISERVIZI SPA		242100473374	5150	06-ago-21	3277	03-set-21	03-set-21	06-set-21	41,26	-3	123,78
MARCHE MULTISERVIZI SPA		242100342153	5151	08-giu-21	3266	14-lug-21	14-lug-21	08-lug-21	42,31	6	253,86
MARCHE MULTISERVIZI SPA		242100473317	5176	06-ago-21	3259	09-set-21	09-set-21	06-set-21	43,20	3	129,60
MARCHE MULTISERVIZI SPA		242100473323	5177	06-ago-21	3259	03-set-21	03-set-21	06-set-21	43,62	-3	130,86
MARCHE MULTISERVIZI SPA		242100473352	5178	06-ago-21	3275	03-set-21	03-set-21	06-set-21	43,62	-3	130,86
MARCHE MULTISERVIZI SPA		242100342096	5179	08-giu-21	3276	14-lug-21	14-lug-21	08-lug-21	45,29	6	271,74
MARCHE MULTISERVIZI SPA		242100473332	5180	06-ago-21	3280	03-set-21	03-set-21	06-set-21	45,97	-3	137,91
MARCHE MULTISERVIZI SPA		242100473384	5182	06-ago-21	3275	09-set-21	09-set-21	06-set-21	45,97	3	137,91
MARCHE MULTISERVIZI SPA		242100342131	5168	08-giu-21	3259	14-lug-21	14-lug-21	08-lug-21	46,73	6	280,38
MARCHE MULTISERVIZI SPA		242100342111	5170	08-giu-21	3267	14-lug-21	14-lug-21	08-lug-21	47,20	6	283,20
MARCHE MULTISERVIZI SPA		242100342101	5171	08-giu-21	3263	14-lug-21	14-lug-21	08-lug-21	48,75	6	292,50
MARCHE MULTISERVIZI SPA		242100342110	5172	08-giu-21	3271	14-lug-21	14-lug-21	08-lug-21	50,49	6	302,94
MARCHE MULTISERVIZI SPA		242100473331	5173	06-ago-21	3274	03-set-21	03-set-21	06-set-21	50,67	-3	152,01
MARCHE MULTISERVIZI SPA		242100473348	5174	06-ago-21	3274	03-set-21	03-set-21	06-set-21	50,67	-3	152,01
MARCHE MULTISERVIZI SPA		242100473322	5167	06-ago-21	3269	09-set-21	09-set-21	06-set-21	50,67	3	152,01
MARCHE MULTISERVIZI SPA		242100342127	6712	08-giu-21	3792	14-lug-21	14-lug-21	08-lug-21	51,09	6	306,54
MARCHE MULTISERVIZI SPA		242100342163	6713	08-giu-21	3792	14-lug-21	14-lug-21	08-lug-21	51,43	6	308,58
MARCHE MULTISERVIZI SPA		242100473351	6230	06-ago-21	3793	03-set-21	03-set-21	06-set-21	57,67	-3	173,01
MARCHE MULTISERVIZI SPA		242100473369	6231	06-ago-21	3793	09-set-21	09-set-21	06-set-21	58,49	3	175,47
MARCHE MULTISERVIZI SPA		242100473362	6232	06-ago-21	3791	03-set-21	03-set-21	06-set-21	60,03	-3	180,09
MARCHE MULTISERVIZI SPA		242100473378	7233	06-ago-21	4118	09-set-21	09-set-21	06-set-21	60,19	3	180,57
MARCHE MULTISERVIZI SPA		242100342157	7224	08-giu-21	4350	14-lug-21	14-lug-21	08-lug-21	61,96	6	371,76
MARCHE MULTISERVIZI SPA		242100473385	7239	06-ago-21	4350	03-set-21	03-set-21	06-set-21	62,38	-3	187,14
MARCHE MULTISERVIZI SPA		242100342130	7240	08-giu-21	4346	14-lug-21	14-lug-21	08-lug-21	62,47	6	374,82
MARCHE MULTISERVIZI SPA		242100342164	7241	08-giu-21	4117	14-lug-21	14-lug-21	08-lug-21	63,26	6	379,56
MARCHE MULTISERVIZI SPA		242100473372	7232	06-ago-21	4346	09-set-21	09-set-21	06-set-21	64,74	3	194,22
MARCHE MULTISERVIZI SPA		242100473340	7234	06-ago-21	4347	09-set-21	09-set-21	06-set-21	69,45	3	208,35
MARCHE MULTISERVIZI SPA		242100342141	7320	08-giu-21	4126	14-lug-21	14-lug-21	08-lug-21	70,23	6	421,38
MARCHE MULTISERVIZI SPA		242100342151	7236	08-giu-21	4344	14-lug-21	14-lug-21	08-lug-21	73,61	6	441,66
MARCHE MULTISERVIZI SPA		242100342123	7237	08-giu-21	4125	14-lug-21	14-lug-21	08-lug-21	74,87	6	449,22
MARCHE MULTISERVIZI SPA		242100473344	7238	06-ago-21	4121	03-set-21	03-set-21	06-set-21	76,44	-3	229,32
MARCHE MULTISERVIZI SPA		242100473367	7250	06-ago-21	4117	03-set-21	03-set-21	06-set-21	78,85	-3	236,55
MARCHE MULTISERVIZI SPA		242100342135	7251	08-giu-21	4118	14-lug-21	14-lug-21	08-lug-21	79,08	6	474,48
MARCHE MULTISERVIZI SPA		242100473356	7252	06-ago-21	4349	03-set-21	03-set-21	06-set-21	79,95	-3	239,85
MARCHE MULTISERVIZI SPA		242100473313	7253	06-ago-21	4119	09-set-21	09-set-21	06-set-21	80,60	3	241,80
MARCHE MULTISERVIZI SPA		242100342092	7254	08-giu-21	4126	14-lug-21	14-lug-21	08-lug-21	85,74	6	514,44
MARCHE MULTISERVIZI SPA		242100473309	7255	06-ago-21	4348	09-set-21	09-set-21	06-set-21	88,21	3	264,63
MARCHE MULTISERVIZI SPA		242100473341	7256	06-ago-21	4121	03-set-21	03-set-21	06-set-21	89,38	-3	268,14
MARCHE MULTISERVIZI SPA		242100342114	7257	08-giu-21	4347	14-lug-21	14-lug-21	08-lug-21	93,43	6	560,58
MARCHE MULTISERVIZI SPA		242100342120	7258	08-giu-21	4119	14-lug-21	14-lug-21	08-lug-21	97,23	6	583,38
MARCHE MULTISERVIZI SPA		242100473337	7225	06-ago-21	4117	09-set-21	09-set-21	06-set-21	101,01	3	303,03
MARCHE MULTISERVIZI SPA		242100473335	7246	06-ago-21	4125	03-set-21	03-set-21	06-set-21	102,97	-3	308,91
MARCHE MULTISERVIZI SPA		242100342121	7247	08-giu-21	4120	14-lug-21	14-lug-21	08-lug-21	109,15	6	654,90
MARCHE MULTISERVIZI SPA		242100443271	7248	23-lug-21	4119	19-ago-21	19-ago-21	23-ago-21	109,15	-4	436,60
MARCHE MULTISERVIZI SPA		242100443272	7249	23-lug-21	4351	19-ago-21	19-ago-21	23-ago-21	109,15	-4	436,60
MARCHE MULTISERVIZI SPA		242100342109	7321	08-giu-21	4125	14-lug-21	14-lug-21	08-lug-21	109,40	6	656,40
MARCHE MULTISERVIZI SPA		242100342108	7324	08-giu-21	4121	14-lug-21	14-lug-21	08-lug-21	109,46	6	656,76
MARCHE MULTISERVIZI SPA		242100398944	7242	07-lug-21	4349	19-ago-21	19-ago-21	06-ago-21	110,87	13	1.441,31



MARCHE MULTISERVIZI SPA		242100473319	7243	06-ago-21	4350	03-set-21	03-set-21	06-set-21	111,69	-3	-	335,07
MARCHE MULTISERVIZI SPA		242100473326	7244	06-ago-21	4117	03-set-21	03-set-21	06-set-21	111,69	-3	-	335,07
MARCHE MULTISERVIZI SPA		242100473330	7245	06-ago-21	4338	03-set-21	03-set-21	06-set-21	111,69	-3	-	335,07
MARCHE MULTISERVIZI SPA		242100473334	7226	06-ago-21	4349	03-set-21	03-set-21	06-set-21	111,69	-3	-	335,07
MARCHE MULTISERVIZI SPA		242100473357	7269	06-ago-21	4121	03-set-21	03-set-21	06-set-21	111,69	-3	-	335,07
MARCHE MULTISERVIZI SPA		242100473311	7270	06-ago-21	4117	09-set-21	09-set-21	06-set-21	111,69	3	-	335,07
MARCHE MULTISERVIZI SPA		242100473325	7271	06-ago-21	4123	09-set-21	09-set-21	06-set-21	111,69	3	-	335,07
MARCHE MULTISERVIZI SPA		242100473377	7272	06-ago-21	4120	09-set-21	09-set-21	06-set-21	111,72	3	-	335,16
MARCHE MULTISERVIZI SPA		242100342105	7273	08-giu-21	4118	14-lug-21	14-lug-21	08-lug-21	113,27	6	-	679,62
MARCHE MULTISERVIZI SPA		242100342162	7274	08-giu-21	4118	14-lug-21	14-lug-21	08-lug-21	115,74	6	-	694,44
MARCHE MULTISERVIZI SPA		242100473383	7275	06-ago-21	4126	09-set-21	09-set-21	06-set-21	115,74	3	-	347,22
MARCHE MULTISERVIZI SPA		242100342136	7276	08-giu-21	4120	14-lug-21	14-lug-21	08-lug-21	124,39	6	-	746,34
MARCHE MULTISERVIZI SPA		242100342150	7277	08-giu-21	4346	14-lug-21	14-lug-21	08-lug-21	126,45	6	-	758,70
MARCHE MULTISERVIZI SPA		242100473379	7259	06-ago-21	4337	03-set-21	03-set-21	06-set-21	149,28	-3	-	447,84
MARCHE MULTISERVIZI SPA		242100473318	7260	06-ago-21	4120	03-set-21	03-set-21	06-set-21	180,87	-3	-	542,61
MARCHE MULTISERVIZI SPA		242100342097	7261	08-giu-21	4119	14-lug-21	14-lug-21	08-lug-21	193,51	6	-	1.161,06
MARCHE MULTISERVIZI SPA		242100473363	7262	06-ago-21	4347	03-set-21	03-set-21	06-set-21	200,88	-3	-	602,64
MARCHE MULTISERVIZI SPA		242100473310	7263	06-ago-21	4118	09-set-21	09-set-21	06-set-21	201,29	3	-	603,87
MARCHE MULTISERVIZI SPA		242100342142	7264	08-giu-21	4119	14-lug-21	14-lug-21	08-lug-21	204,44	6	-	1.226,64
MARCHE MULTISERVIZI SPA		242100342144	7265	08-giu-21	4120	14-lug-21	14-lug-21	08-lug-21	204,61	6	-	1.227,66
MARCHE MULTISERVIZI SPA		242100342089	7266	08-giu-21	4121	14-lug-21	14-lug-21	08-lug-21	205,02	6	-	1.230,12
MARCHE MULTISERVIZI SPA		242100473361	7267	06-ago-21	4125	03-set-21	03-set-21	06-set-21	214,99	-3	-	644,97
MARCHE MULTISERVIZI SPA		242100342140	7268	08-giu-21	4117	14-lug-21	14-lug-21	08-lug-21	230,35	6	-	1.382,10
MARCHE MULTISERVIZI SPA		242100473339	7285	06-ago-21	4345	09-set-21	09-set-21	06-set-21	245,48	3	-	736,44
MARCHE MULTISERVIZI SPA		242100342118	7286	08-giu-21	4124	14-lug-21	14-lug-21	08-lug-21	251,91	6	-	1.511,46
MARCHE MULTISERVIZI SPA		242100473382	7287	06-ago-21	4126	03-set-21	03-set-21	06-set-21	287,72	-3	-	863,16
MARCHE MULTISERVIZI SPA		242100473314	7278	06-ago-21	4122	09-set-21	09-set-21	06-set-21	302,26	3	-	906,78
MARCHE MULTISERVIZI SPA		242100342149	7280	08-giu-21	4347	14-lug-21	14-lug-21	08-lug-21	321,18	6	-	1.927,08
MARCHE MULTISERVIZI SPA		242100473370	7228	06-ago-21	4119	09-set-21	09-set-21	06-set-21	322,98	3	-	968,94
MARCHE MULTISERVIZI SPA		242100342139	7317	08-giu-21	4124	14-lug-21	14-lug-21	08-lug-21	329,98	6	-	1.979,88
MARCHE MULTISERVIZI SPA		242100473360	7322	06-ago-21	4341	09-set-21	09-set-21	06-set-21	330,43	3	-	991,29
MARCHE MULTISERVIZI SPA		242100342161	7231	08-giu-21	4335	14-lug-21	14-lug-21	08-lug-21	332,72	6	-	1.996,32
MARCHE MULTISERVIZI SPA		242100342088	7279	08-giu-21	4350	14-lug-21	14-lug-21	08-lug-21	337,42	6	-	2.024,52
MARCHE MULTISERVIZI SPA		242100473336	7323	06-ago-21	4339	09-set-21	09-set-21	06-set-21	341,36	3	-	1.024,08
MARCHE MULTISERVIZI SPA		242100342102	7229	08-giu-21	4118	14-lug-21	14-lug-21	08-lug-21	370,22	6	-	2.221,32
MARCHE MULTISERVIZI SPA		242100342129	7230	08-giu-21	4125	14-lug-21	14-lug-21	08-lug-21	396,98	6	-	2.381,88
MARCHE MULTISERVIZI SPA		242100473368	7325	06-ago-21	4349	09-set-21	09-set-21	06-set-21	446,77	3	-	1.340,31
MARCHE MULTISERVIZI SPA		242100342112	7281	08-giu-21	4342	14-lug-21	14-lug-21	08-lug-21	542,54	6	-	3.255,24
MARCHE MULTISERVIZI SPA		242100473333	7282	06-ago-21	4340	09-set-21	09-set-21	06-set-21	543,66	3	-	1.630,98
MARCHE MULTISERVIZI SPA		242100473350	7283	06-ago-21	4350	09-set-21	09-set-21	06-set-21	614,09	3	-	1.842,27
MARCHE MULTISERVIZI SPA		242100473343	7284	06-ago-21	4121	03-set-21	03-set-21	06-set-21	703,31	-3	-	2.109,93
MARCHE MULTISERVIZI SPA		242100443273	7289	23-lug-21	4347	19-ago-21	19-ago-21	23-ago-21	2.338,00	-4	-	9.352,00
MARCHE MULTISERVIZI SPA		242100342122	7290	08-giu-21	4349	14-lug-21	14-lug-21	08-lug-21	2.354,56	6	-	14.127,36
MARCHE MULTISERVIZI SPA		242100398943	7291	07-lug-21	4122	19-ago-21	19-ago-21	06-ago-21	2.838,77	13	-	36.904,01
MARCHE MULTISERVIZI SPA		222100002941	7292	31-mag-21	4343	29-lug-21	29-lug-21	31-lug-21	226.310,54	-2	-	452.621,08
MARCHE MULTISERVIZI SPA		222100003860	7293	24-giu-21	4336	26-ago-21	26-ago-21	31-ago-21	226.310,54	-5	-	1.131.552,70
MARCHE MULTISERVIZI SPA		222100005043	7288	31-lug-21	4120	22-set-21	22-set-21	30-set-21	226.310,54	-8	-	1.810.484,30
MARCHEGGIANI VIAGGI SNC DI CINI G. & C.		6/PA	6373	26-lug-21	4024	26-ago-21	26-ago-21	31-ago-21	3.750,00	-5	-	18.750,00
MARCOLINI	MARCO	12	5448	24-giu-21	3292	15-lug-21	15-lug-21	24-lug-21	700,00	-9	-	6.300,00
MARCOLINI	MARCO	17	7889	01-set-21	4545	28-set-21	28-set-21	01-ott-21	700,00	-3	-	2.100,00
MARCOLINI	MARCELLO	44216	5041	09-giu-21	3144	07-lug-21	07-lug-21	09-lug-21	2.240,00	-2	-	4.480,00
MATTEUCCI MICHELE		C/1	6389	21-lug-21	3805	19-ago-21	19-ago-21	21-ago-21	645,77	-2	-	1.291,54
MAXICONAD MONTEFFELTRO SNC		13\PA	7022	04-ago-21	4097	31-ago-21	31-ago-21	04-set-21	50,00	-4	-	200,00
MUSICA&MUSE SOC.COOP.		12785	6216	28-lug-21	4002	25-ago-21	25-ago-21	28-ago-21	500,00	-3	-	1.500,00
MYO SPA		2040/210017469	5759	02-lug-21	3572	26-lug-21	26-lug-21	02-ago-21	3,84	-7	-	26,88
MYO SPA		2030/210000204	5061	30-giu-21	3152	29-lug-21	29-lug-21	30-lug-21	100,00	-1	-	100,00

MYO SPA		2040/210017227	5062	30-giu-21	3151	29-lug-21	29-lug-21	30-lug-21	115,19	-1	-	115,19
MYO SPA		2040/210018878	5756	28-lug-21	3574	20-set-21	20-set-21	27-ago-21	122,01	24	-	2.928,24
MYO SPA		2040/210015205	5757	11-giu-21	3573	07-lug-21	07-lug-21	11-lug-21	124,00	-4	-	496,00
MYO SPA		2040/210017228	5758	30-giu-21	3575	29-lug-21	29-lug-21	31-lug-21	124,00	-2	-	248,00
MYO SPA		2040/210018877	5773	28-lug-21	3552	20-set-21	20-set-21	27-ago-21	126,40	24	-	3.033,60
MYO SPA		2040/210015206	6371	11-giu-21	4441	07-lug-21	07-lug-21	11-lug-21	129,89	-4	-	519,56
MYO SPA		2040/210017229	6372	30-giu-21	4442	29-lug-21	29-lug-21	30-lug-21	129,89	-1	-	129,89
NENE' SRL RISTORANTE		225/R	7422	13-ago-21	4470	22-set-21	22-set-21	30-set-21	954,55	-8	-	7.636,40
NIVI SPA		5509/E	6934	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	8,22	0	-	-
NIVI SPA		5506/E	6935	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	85,55	0	-	-
NIVI SPA		5512/E	6943	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	95,88	0	-	-
NIVI SPA		5504/E	6944	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	101,15	0	-	-
NIVI SPA		5515/E	6945	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	111,08	0	-	-
NIVI SPA		5514/E	6936	30-lug-21	4086	31-ago-21	31-ago-21	31-ago-21	128,81	0	-	-
NIVI SPA		5507/E	6937	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	270,12	0	-	-
NIVI SPA		5511/E	6938	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	339,11	0	-	-
NIVI SPA		5510/E	6939	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	420,19	0	-	-
NIVI SPA		5513/E	6940	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	749,31	0	-	-
NIVI SPA		5505/E	6941	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	797,05	0	-	-
NIVI SPA		5508/E	6942	30-lug-21	4087	31-ago-21	31-ago-21	31-ago-21	859,74	0	-	-
NOTAIO PALADINI MARCO		435	7159	23-ago-21	4113	02-set-21	02-set-21	23-set-21	1.479,00	-21	-	31.059,00
NOTAIO PALADINI MARCO		435	7159	23-ago-21	4114	02-set-21	02-set-21	23-set-21	12.797,00	-21	-	268.737,00
NOVA SAF SRL		209	7913	07-apr-21	4557	30-set-21	30-set-21	30-set-21	97,20	0	-	-
NUOVA NUCCI & GROSSI S.N.C. DI NUCCI VINCENZO E GROSSI .L. & C.		2021 17/a	7024	02-ago-21	4093	31-ago-21	31-ago-21	02-set-21	201,43	-2	-	402,86
OPEN SOFTWARE SRL		250	7418	31-ago-21	4520	27-set-21	27-set-21	30-set-21	31,00	-3	-	93,00
OPEN SOFTWARE SRL		250	7418	31-ago-21	4521	27-set-21	27-set-21	30-set-21	599,00	-3	-	1.797,00
OPERA COOPERATIVA SOCIALE ONLUS		1295/V0	6215	15-lug-21	3620	04-ago-21	04-ago-21	15-ago-21	646,00	-11	-	7.106,00
OPERA COOPERATIVA SOCIALE ONLUS		1523/V0	7421	31-lug-21	4471	23-set-21	23-set-21	30-set-21	720,00	-7	-	5.040,00
OPERA COOPERATIVA SOCIALE ONLUS		1611/V0	7678	31-ago-21	4476	23-set-21	23-set-21	30-set-21	720,00	-7	-	5.040,00
PAGNANELLI	MAURIZIO	2	5995	08-lug-21	3619	04-ago-21	04-ago-21	08-ago-21	2.829,41	-4	-	11.317,64
PERUGINI MASSIMO AZIENDA AGRICOLA		C/1	6388	21-lug-21	3804	19-ago-21	19-ago-21	21-ago-21	1.299,59	-2	-	2.599,18
PORTA LAVAGINE S.R.L.		55	6180	05-lug-21	3610	02-ago-21	02-ago-21	05-ago-21	500,00	-3	-	1.500,00
PORTA LAVAGINE S.R.L.		54	6181	05-lug-21	3611	02-ago-21	02-ago-21	05-ago-21	1.000,00	-3	-	3.000,00
PORTA LAVAGINE S.R.L.		56	6182	19-lug-21	3610	02-ago-21	02-ago-21	19-ago-21	2.000,00	-17	-	34.000,00
PRETELLI SRL		71	6719	07-lug-21	4004	25-ago-21	25-ago-21	31-ago-21	2.045,30	-6	-	12.271,80
PRETELLI SRL		71	6719	07-lug-21	4005	25-ago-21	25-ago-21	31-ago-21	4.066,90	-6	-	24.401,40
PRETELLI SRL		74	5992	15-lug-21	4020	26-ago-21	26-ago-21	31-ago-21	12.507,25	-5	-	62.536,25
PRINK SPA		39/PA	5414	25-giu-21	3488	20-lug-21	20-lug-21	25-lug-21	1.073,54	-5	-	5.367,70
PUBBLIFORMEZ S.A.S.		862	5204	21-giu-21	3283	15-lug-21	15-lug-21	21-lug-21	200,00	-6	-	1.200,00
PUBLIKA SRL		1767/PA	6163	05-lug-21	3612	02-ago-21	02-ago-21	05-ago-21	700,00	-3	-	2.100,00
PUNTO COMUNE S. R. L. FORNITURE E SERVIZI PER ENTI PUBBLICI		P476	5038	11-giu-21	3147	07-lug-21	07-lug-21	11-lug-21	128,00	-4	-	512,00
QUARESIMA ORIANO		11	5397	17-giu-21	3202	13-lug-21	13-lug-21	17-lug-21	10.000,00	-4	-	40.000,00
REYES AGUILERA CHRISTOPHER LUIS		FPA 2/21	7175	01-lug-21	3551	26-lug-21	26-lug-21	01-ago-21	10.000,00	-6	-	60.000,00
RICCI SRL FORNITURE ALIMENTARI		20625/2021/8/FT2	5209	30-giu-21	3567	27-ago-21	27-ago-21	29-ago-21	387,78	-2	-	775,56
RICCI SRL FORNITURE ALIMENTARI		20705/2021/8/FT2	5210	12-lug-21	3567	27-ago-21	27-ago-21	29-ago-21	585,27	-2	-	1.170,54
RICCI SRL FORNITURE ALIMENTARI		20703/2021/8/FT2	5211	12-lug-21	3567	27-ago-21	27-ago-21	29-ago-21	2.438,18	-2	-	4.876,36
RICCI SRL FORNITURE ALIMENTARI		20746/2021/8/FT2	6381	31-lug-21	4055	23-set-21	23-set-21	29-set-21	155,08	-6	-	930,48
RICCI SRL FORNITURE ALIMENTARI		20725/2021/8/FT2	6384	31-lug-21	4055	23-set-21	23-set-21	29-set-21	317,58	-6	-	1.905,48
RICCI SRL FORNITURE ALIMENTARI		20581/2021/8/FT2	6385	09-giu-21	4055	29-lug-21	29-lug-21	29-lug-21	336,33	0	-	-
RICCI SRL FORNITURE ALIMENTARI		20594/2021/8/FT2	7396	10-giu-21	4486	29-lug-21	29-lug-21	29-lug-21	796,58	0	-	-
RICCI SRL FORNITURE ALIMENTARI		5432/2021/8/FAT	7397	31-lug-21	4486	23-set-21	23-set-21	29-set-21	1.342,67	-6	-	8.056,02
RICCI SRL FORNITURE ALIMENTARI		5433/2021/8/FAT	7398	31-lug-21	4488	23-set-21	23-set-21	29-set-21	1.402,02	-6	-	8.412,12
RICCI SRL FORNITURE ALIMENTARI		20720/2021/8/FT2	5207	31-lug-21	3567	23-set-21	23-set-21	29-set-21	1.662,80	-6	-	9.976,80
RICCI SRL FORNITURE ALIMENTARI		4577/2021/8/FAT	5208	30-giu-21	3567	29-lug-21	29-lug-21	30-lug-21	2.502,96	-1	-	2.502,96
RICCI SRL FORNITURE ALIMENTARI		4576/2021/8/FAT	5766	30-giu-21	3569	29-lug-21	29-lug-21	30-lug-21	3.022,67	-1	-	3.022,67
RICCI SRL FORNITURE ALIMENTARI		3832/2021/8/FAT	5767	31-mag-21	3569	29-lug-21	29-lug-21	29-lug-21	4.960,63	0	-	-

RICCI SRL FORNITURE ALIMENTARI		20506/2021/8/FT2	6382	31-mag-21	4487	29-lug-21	29-lug-21	29-lug-21	6.479,07	0	-
RICCI SRL FORNITURE ALIMENTARI		3833/2021/8/FAT	6383	31-mag-21	4487	29-lug-21	29-lug-21	28-ago-21	6.881,34	-30	- 206.440,20
RICCIARINI EUGENIO EDICOLA		3/00	6369	28-lug-21	3999	25-ago-21	25-ago-21	28-ago-21	353,50	-3	- 1.060,50
RICCIARINI EUGENIO EDICOLA		4/00	6370	28-lug-21	3998	25-ago-21	25-ago-21	28-ago-21	418,50	-3	- 1.255,50
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621003440	4468	11-giu-21	3139	07-lug-21	07-lug-21	11-lug-21	39,55	-4	- 158,20
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621009584	5037	17-ago-21	3149	16-set-21	16-set-21	17-set-21	52,20	-1	- 52,20
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621003032	5037	04-giu-21	3150	07-lug-21	07-lug-21	04-lug-21	107,09	3	321,27
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621003440	7384	11-giu-21	4403	07-lug-21	07-lug-21	11-lug-21	213,65	-4	- 854,60
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621009552	7385	17-ago-21	4402	16-set-21	16-set-21	17-set-21	230,76	-1	- 230,76
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621009562	7386	17-ago-21	4404	16-set-21	16-set-21	17-set-21	387,80	-1	- 387,80
S.I.A.E. - SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI		1621009587	7387	17-ago-21	4405	16-set-21	16-set-21	17-set-21	771,60	-1	- 771,60
SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		76/2021	5811	20-ago-21	3541	23-set-21	23-set-21	20-set-21	1.716,00	3	5.148,00
SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		66/2021	7684	30-giu-21	4482	26-lug-21	26-lug-21	30-lug-21	1.733,33	-4	- 6.933,32
SAIE SNC DI ANNIBALI-IACOMUCCI-BARTOLOMEI-PASSUCCI & C.		77/2021	7685	30-ago-21	4541	28-set-21	28-set-21	30-set-21	19.000,00	-2	- 38.000,00
SAMIS GABRIELLI ASCENSORI S.R.L.		2917	5396	28-lug-21	3287	25-ago-21	25-ago-21	27-ago-21	50,00	-2	- 100,00
SAMIS GABRIELLI ASCENSORI S.R.L.		2060	5754	30-giu-21	3580	29-lug-21	29-lug-21	30-lug-21	1.140,00	-1	- 1.140,00
SAMIS GABRIELLI ASCENSORI S.R.L.		2044	6220	22-giu-21	3996	15-lug-21	15-lug-21	22-lug-21	1.571,08	-7	- 10.997,56
SANTINI IMPIANTI S.R.L.		58	7174	12-ago-21	4354	10-set-21	10-set-21	12-set-21	487,50	-2	- 975,00
SANTORI PIANOFORTI DI SANTORI FABRIZIO		_294	6177	07-lug-21	3618	02-ago-21	02-ago-21	07-ago-21	1.400,00	-5	- 7.000,00
SAPIDATA SPA		1/1370	6087	30-giu-21	3601	29-lug-21	29-lug-21	31-lug-21	2.263,31	-2	- 4.526,62
SAPIDATA SPA		1/1606	6946	30-lug-21	4021	26-ago-21	26-ago-21	31-ago-21	6.468,72	-5	- 32.343,60
SAPIDATA SPA		1/1892	7890	31-ago-21	4542	28-set-21	28-set-21	30-set-21	7.769,76	-2	- 15.539,52
SEA GRUPPO SRL		01/0000567	5774	21-giu-21	3801	19-ago-21	19-ago-21	21-ago-21	522,00	-2	- 1.044,00
SEA GRUPPO SRL		00/0002271	5775	21-giu-21	3801	19-ago-21	19-ago-21	21-ago-21	1.225,00	-2	- 2.450,00
SEA GRUPPO SRL		01/0000709	6274	21-lug-21	3798	19-ago-21	19-ago-21	21-ago-21	1.845,50	-2	- 3.691,00
SENSI LEONELLO SRL		12	5058	21-giu-21	3294	15-lug-21	15-lug-21	21-lug-21	10.714,96	-6	- 64.289,76
SHARP ELECTRONICS (ITALIA) SPA		7721007823	5446	25-giu-21	3491	20-lug-21	20-lug-21	25-lug-21	135,05	-5	- 675,25
SHARP ELECTRONICS (ITALIA) SPA		7721009326	5446	28-lug-21	3492	25-ago-21	25-ago-21	30-set-21	150,10	-36	- 5.403,60
SHARP ELECTRONICS (ITALIA) SPA		7721007823	6219	25-giu-21	3993	20-lug-21	20-lug-21	25-lug-21	211,25	-5	- 1.056,25
SHARP ELECTRONICS (ITALIA) SPA		7721009326	6219	28-lug-21	3994	25-ago-21	25-ago-21	30-set-21	211,25	-36	- 7.605,00
SINOPIA S.R.L. UNIPERSONALE		18	5801	01-lug-21	3549	26-lug-21	26-lug-21	31-lug-21	12.295,08	-5	- 61.475,40
SPINACI SIMONE		6/PA	7171	30-ago-21	4151	23-set-21	23-set-21	30-set-21	1.320,00	-7	- 9.240,00
SPINACI SIMONE		5/PA	7687	11-ago-21	4480	07-set-21	07-set-21	11-set-21	2.310,00	-4	- 9.240,00
STEMA S.R.L.		721/E	6739	31-lug-21	4006	25-ago-21	25-ago-21	31-ago-21	310,00	-6	- 1.860,00
STENOTYPE EMILIA S.R.L.		FATTPA 64_21	7007	03-ago-21	4088	31-ago-21	31-ago-21	03-set-21	1.103,30	-3	- 3.309,90
SUPERMERCATI LE VELE DI NANNI C. & C. S.N.C.		2/PA	5795	21-giu-21	3600	29-lug-21	29-lug-21	21-lug-21	1.075,00	8	8.600,00
TAGLIABRACCI NORMA		1	6376	26-lug-21	4098	31-ago-21	31-ago-21	26-ago-21	230,00	5	1.150,00
TAGLIABRACCI NORMA		1	6376	26-lug-21	4099	31-ago-21	31-ago-21	26-ago-21	2.070,00	5	10.350,00
TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		44314	5191	22-lug-21	3568	27-ago-21	27-ago-21	31-ago-21	97,82	-4	- 391,28
TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		44313	6378	21-lug-21	4053	27-ago-21	27-ago-21	31-ago-21	120,52	-4	- 482,08
TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		44312	6379	21-lug-21	4054	27-ago-21	27-ago-21	31-ago-21	802,36	-4	- 3.209,44
TECNOIMPIANTI SAS DI DIOTALLEVI S. & C.		44311	6380	04-giu-21	4052	29-lug-21	29-lug-21	31-lug-21	1.214,07	-2	- 2.428,14
TECNOSTAMPA OFFSET & DIGITALE DI V. E. A. DINI		136	6374	29-lug-21	4000	25-ago-21	25-ago-21	28-ago-21	72,00	-3	- 216,00
TECNOSTAMPA OFFSET & DIGITALE DI V. E. A. DINI		155	7172	24-ago-21	4359	20-set-21	20-set-21	23-set-21	75,00	-3	- 225,00
TECNOSTAMPA OFFSET & DIGITALE DI V. E. A. DINI		154	7388	17-ago-21	4430	10-set-21	10-set-21	16-set-21	125,00	-6	- 750,00
TELE 2000 S.R.L.		FATTPA 9_21	7392	26-ago-21	4437	20-set-21	20-set-21	26-set-21	2.916,67	-6	- 17.500,02
TELECOM ITALIA SPA (TIM)		8M00157340	5605	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	8,16	-6	- 48,96
TELECOM ITALIA SPA (TIM)		2H21004381	5612	21-giu-21	3206	13-lug-21	13-lug-21	15-lug-21	16,14	-2	- 32,28
TELECOM ITALIA SPA (TIM)		2H21005884	5609	20-ago-21	3206	07-set-21	07-set-21	15-set-21	16,63	-8	- 133,04
TELECOM ITALIA SPA (TIM)		2H21005139	5610	20-lug-21	3206	18-ago-21	18-ago-21	16-ago-21	19,43	2	38,86
TELECOM ITALIA SPA (TIM)		8M00156462	5613	10-giu-21	3206	18-ago-21	18-ago-21	24-ago-21	40,80	-6	- 244,80
TELECOM ITALIA SPA (TIM)		8M00157896	5607	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	50,40	-6	- 302,40
TELECOM ITALIA SPA (TIM)		8M00157208	5606	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	51,30	-6	- 307,80
TELECOM ITALIA SPA (TIM)		8M00157248	5614	10-giu-21	3206	18-ago-21	18-ago-21	24-ago-21	51,48	-6	- 308,88
TELECOM ITALIA SPA (TIM)		8M00156475	5615	10-giu-21	3207	18-ago-21	18-ago-21	24-ago-21	55,80	-6	- 334,80
TELECOM ITALIA SPA (TIM)		8M00158046	5608	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	55,80	-6	- 334,80

TELECOM ITALIA SPA (TIM)		8M00158429	5603	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	55,87	-6	-	335,22
TELECOM ITALIA SPA (TIM)		8M00156391	5604	10-giu-21	3205	18-ago-21	18-ago-21	24-ago-21	56,19	-6	-	337,14
TELECOM ITALIA SPA (TIM)		8M00156490	5611	10-giu-21	3206	18-ago-21	18-ago-21	24-ago-21	59,13	-6	-	354,78
TELECOM ITALIA SPA (TIM)		8M00156235	7363	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	62,05	-6	-	372,30
TELECOM ITALIA SPA (TIM)		8M00156993	7370	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	68,00	-6	-	408,00
TELECOM ITALIA SPA (TIM)		8M00156580	7371	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	70,00	-6	-	420,00
TELECOM ITALIA SPA (TIM)		8M00156909	7372	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	70,00	-6	-	420,00
TELECOM ITALIA SPA (TIM)		8M00157648	7373	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	70,00	-6	-	420,00
TELECOM ITALIA SPA (TIM)		8M00157868	7366	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	70,00	-6	-	420,00
TELECOM ITALIA SPA (TIM)		8M00156258	7374	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	80,00	-6	-	480,00
TELECOM ITALIA SPA (TIM)		8M00156333	7375	10-giu-21	4155	18-ago-21	18-ago-21	24-ago-21	80,00	-6	-	480,00
TELECOM ITALIA SPA (TIM)		8M00158568	7367	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	80,00	-6	-	480,00
TELECOM ITALIA SPA (TIM)		8M00158789	7368	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	80,00	-6	-	480,00
TELECOM ITALIA SPA (TIM)		8M00156623	7369	10-giu-21	4154	18-ago-21	18-ago-21	24-ago-21	82,40	-6	-	494,40
TELECOM ITALIA SPA (TIM)		8M00156925	7364	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	82,40	-6	-	494,40
TELECOM ITALIA SPA (TIM)		8M00156997	7365	10-giu-21	4153	18-ago-21	18-ago-21	24-ago-21	82,40	-6	-	494,40
TELECOM ITALIA SPA (TIM)		8M00157670	5616	10-giu-21	3208	18-ago-21	18-ago-21	24-ago-21	82,40	-6	-	494,40
TELECOM ITALIA SPA (TIM)		8M00156487	6593	10-giu-21	3781	18-ago-21	18-ago-21	24-ago-21	87,43	-6	-	524,58
TELECOM ITALIA SPA (TIM)		8M00158404	7362	10-giu-21	4156	18-ago-21	18-ago-21	24-ago-21	96,96	-6	-	581,76
TELECOM ITALIA SPA (TIM)		5090000624	4697	21-giu-21	3797	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000628	6572	21-giu-21	3787	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000629	6584	21-giu-21	3781	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000639	6585	21-giu-21	3784	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000659	6586	21-giu-21	3785	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000701	6573	21-giu-21	3780	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000774	6587	21-giu-21	3781	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000809	6574	21-giu-21	3783	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000815	6575	21-giu-21	3783	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000852	6588	21-giu-21	3780	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000854	6576	21-giu-21	3781	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000856	6589	21-giu-21	3781	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000882	6577	21-giu-21	3784	13-lug-21	13-lug-21	15-lug-21	99,44	-2	-	198,88
TELECOM ITALIA SPA (TIM)		5090000921	6578	20-ago-21	3784	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090000925	6565	20-ago-21	3783	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090000926	6579	20-ago-21	3781	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090000936	6580	20-ago-21	3780	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090000957	6590	20-ago-21	3779	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090000998	6568	20-ago-21	3779	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001069	6569	20-ago-21	3779	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001102	6591	20-ago-21	3785	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001107	6570	20-ago-21	3786	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001144	6566	20-ago-21	3783	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001146	6581	20-ago-21	3784	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001148	6567	20-ago-21	3783	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		5090001171	6562	20-ago-21	3779	07-set-21	07-set-21	15-set-21	99,44	-8	-	795,52
TELECOM ITALIA SPA (TIM)		8M00156160	6571	10-giu-21	3779	18-ago-21	18-ago-21	24-ago-21	112,40	-6	-	674,40
TELECOM ITALIA SPA (TIM)		8M00157565	6563	10-giu-21	3783	18-ago-21	18-ago-21	24-ago-21	133,80	-6	-	802,80
TELECOM ITALIA SPA (TIM)		8M00156324	6592	10-giu-21	3779	18-ago-21	18-ago-21	24-ago-21	145,80	-6	-	874,80
TELECOM ITALIA SPA (TIM)		8M00158814	6582	10-giu-21	3784	18-ago-21	18-ago-21	24-ago-21	269,14	-6	-	1.614,84
TELECOM ITALIA SPA (TIM)		C12020211000377304	6583	09-lug-21	3782	06-ago-21	06-ago-21	08-ago-21	281,20	-2	-	562,40
TELECOM ITALIA SPA (TIM)		8M00157634	6564	10-giu-21	3785	18-ago-21	18-ago-21	24-ago-21	368,00	-6	-	2.208,00
TELECOM ITALIA SPA (TIM)		7X02065548	6221	10-giu-21	3635	19-ago-21	19-ago-21	09-ago-21	471,29	10	-	4.712,90
TELEPASS S.P.A.		900025755T	5206	30-ago-21	3281	23-set-21	23-set-21	30-set-21	2,18	-7	-	15,26
TELEPASS S.P.A.		900016234T	5771	23-giu-21	3555	15-lug-21	15-lug-21	23-lug-21	3,10	-8	-	24,80
TELEPASS S.P.A.		900018771T	7437	30-giu-21	4472	28-lug-21	28-lug-21	30-lug-21	4,36	-2	-	8,72
TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000267	5193	16-giu-21	3524	22-lug-21	22-lug-21	31-lug-21	246,44	-9	-	2.217,96

TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000268	5193	16-giu-21	3525	22-lug-21	22-lug-21	31-lug-21	916,78	-9	-	8.251,02
TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000268	5194	16-giu-21	3526	22-lug-21	22-lug-21	31-lug-21	1.151,51	-9	-	10.363,59
TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.		21-0-000267	5194	16-giu-21	3527	22-lug-21	22-lug-21	31-lug-21	1.774,02	-9	-	15.966,18
TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.		9 /PA	4490	22-lug-21	3163	16-set-21	16-set-21	20-set-21	303,00	-4	-	1.212,00
TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.		4 /PA	7394	25-mag-21	4408	07-lug-21	07-lug-21	25-giu-21	2.497,60	12	-	29.971,20
TURIS.MAR.PI. SRL		254D	5039	02-giu-21	3138	07-lug-21	07-lug-21	02-lug-21	132,73	5	-	663,65
URBINO SERVIZI S.P.A.		68/03	7402	27-lug-21	4501	23-ago-21	23-ago-21	27-ago-21	21,32	-4	-	85,28
URBINO SERVIZI S.P.A.		62/03	7403	28-giu-21	4502	20-lug-21	20-lug-21	28-lug-21	25,65	-8	-	205,20
URBINO SERVIZI S.P.A.		81/03	7411	31-ago-21	4539	24-set-21	24-set-21	30-set-21	1.697,25	-6	-	10.183,50
URBINO SERVIZI S.P.A.		82/03	7411	31-ago-21	4540	24-set-21	24-set-21	30-set-21	1.979,35	-6	-	11.876,10
URBINO SERVIZI S.P.A.		55/03	7414	28-giu-21	4500	20-lug-21	20-lug-21	28-lug-21	2.049,18	-8	-	16.393,44
URBINO SERVIZI S.P.A.		69/03	5398	27-lug-21	3204	25-ago-21	25-ago-21	27-ago-21	2.049,18	-2	-	4.098,36
URBINO SERVIZI S.P.A.		75/03	5406	24-ago-21	3496	20-set-21	20-set-21	24-set-21	2.049,18	-4	-	8.196,72
URBINO SERVIZI S.P.A.		11/AN	5407	31-ago-21	3499	24-set-21	24-set-21	30-set-21	2.096,20	-6	-	12.577,20
URBINO SERVIZI S.P.A.		63/03	5408	30-giu-21	3497	28-lug-21	28-lug-21	30-lug-21	2.432,50	-2	-	4.865,00
URBINO SERVIZI S.P.A.		85/03	5761	31-ago-21	3553	24-set-21	24-set-21	30-set-21	2.472,25	-6	-	14.833,50
URBINO SERVIZI S.P.A.		80/03	5409	31-ago-21	3498	24-set-21	24-set-21	30-set-21	2.924,25	-6	-	17.545,50
URBINO SERVIZI S.P.A.		78/03	5762	31-ago-21	3560	24-set-21	24-set-21	30-set-21	3.125,00	-6	-	18.750,00
URBINO SERVIZI S.P.A.		83/03	5410	31-ago-21	3487	24-set-21	24-set-21	30-set-21	3.301,50	-6	-	19.809,00
URBINO SERVIZI S.P.A.		57/03	5411	28-giu-21	3493	20-lug-21	20-lug-21	28-lug-21	3.825,14	-8	-	36.393,12
URBINO SERVIZI S.P.A.		79/03	5760	31-ago-21	3554	24-set-21	24-set-21	30-set-21	7.500,00	-6	-	45.000,00
URBINO SERVIZI S.P.A.		13/AN	6375	31-ago-21	3812	24-set-21	24-set-21	30-set-21	9.240,00	-6	-	55.440,00
URBINO SERVIZI S.P.A.		60/03	6165	28-giu-21	4001	28-lug-21	28-lug-21	28-lug-21	10.245,90	0	-	-
URBINO SERVIZI S.P.A.		56/03	6226	28-giu-21	3997	20-lug-21	20-lug-21	28-lug-21	11.290,98	-8	-	90.327,84
URBINO SERVIZI S.P.A.		70/03	7389	27-lug-21	4431	25-ago-21	25-ago-21	27-ago-21	11.290,98	-2	-	22.581,96
URBINO SERVIZI S.P.A.		76/03	7390	24-ago-21	4434	20-set-21	20-set-21	24-set-21	11.290,98	-4	-	45.163,92
URBINO SERVIZI S.P.A.		61/03	7404	28-giu-21	4504	20-lug-21	20-lug-21	28-lug-21	14.344,26	-8	-	114.754,08
URBINO SERVIZI S.P.A.		12/AN	7405	31-ago-21	4503	27-set-21	27-set-21	30-set-21	14.883,00	-3	-	44.649,00
URBINO SERVIZI S.P.A.		77/03	7406	31-ago-21	4504	24-set-21	24-set-21	30-set-21	15.208,33	-6	-	91.249,98
URBINO SERVIZI S.P.A.		59/03	7407	28-giu-21	4499	20-lug-21	20-lug-21	28-lug-21	19.500,00	-8	-	156.000,00
URBINO SERVIZI S.P.A.		12/AN	7408	31-ago-21	4499	27-set-21	27-set-21	30-set-21	24.210,00	-3	-	72.630,00
URBINO SERVIZI S.P.A.		54/03	7409	21-giu-21	4499	13-lug-21	13-lug-21	21-lug-21	26.990,22	-8	-	215.921,76
URBINO SERVIZI S.P.A.		10/AN	7410	31-ago-21	4499	24-set-21	24-set-21	30-set-21	27.500,00	-6	-	165.000,00
URBINO SERVIZI S.P.A.		58/03	7413	28-giu-21	4499	28-lug-21	28-lug-21	28-lug-21	50.000,00	0	-	-
URBINO SERVIZI S.P.A.		9/AN	7401	31-ago-21	4500	24-set-21	24-set-21	30-set-21	52.500,00	-6	-	315.000,00
VALLI ZABBAN S.P.A.		4638/04	6233	20-lug-21	3703	12-ago-21	12-ago-21	20-ago-21	1.929,90	-8	-	15.439,20
VEDOVI EMILIO & FIGLI - AZIENDA AGRICOLA		9	6167	05-lug-21	3613	02-ago-21	02-ago-21	05-ago-21	669,90	-3	-	2.009,70
VETRERIA GALAVOTTI MAURIZIO		11/PA	5769	30-giu-21	3556	28-lug-21	28-lug-21	30-lug-21	90,00	-2	-	180,00
VETRERIA GALAVOTTI MAURIZIO		12/PA	5770	30-giu-21	3579	29-lug-21	29-lug-21	30-lug-21	114,20	-1	-	114,20
VIMA DI GAROTA M. E PIERLEONI V.		FPA 28/21	6170	24-ago-21	3622	20-set-21	20-set-21	24-set-21	184,43	-4	-	737,72
VIMA DI GAROTA M. E PIERLEONI V.		FPA 24/21	7391	14-lug-21	4435	04-ago-21	04-ago-21	14-ago-21	235,00	-10	-	2.350,00
VINCIONI	ALESSANDRO	16/00	5991	15-lug-21	3626	04-ago-21	04-ago-21	15-ago-21	7.303,29	-11	-	80.336,19
VIRTUS BUONCONVENTO S.S.D. A R.L.		124	6810	24-ago-21	4444	20-set-21	20-set-21	24-set-21	13.852,46	-4	-	55.409,84
WIND TRE SPA		2021E000007504	6386	21-lug-21	3800	19-ago-21	19-ago-21	20-ago-21	35,98	-1	-	35,98
								TOTALE	2.989.030,58			-11.294.007,17
								ITP ASCOT	-3,778484986			