Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento
VIRTUS BUONCONVENTO S.S.D. A R.L.	9,2E+10	21/03/2022	21/03/2022	6,92E+09	71	16900	22/04/2022	13852,46	28/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/04/2022	18/04/2022	7,08E+09	FE000120220000743037	110,74	26/05/2022	90,77	08/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	15/04/2022	15/04/2022	7,08E+09	FE000120220000735421	19098,17	25/05/2022	15654,24	11/07/2022
Punto Comune S.r.L.	1,49E+09	22/04/2022	22/04/2022	7,12E+09	356/P	897,92	29/06/2022	736	16/09/2022
Axitea Spa	8,19E+08	27/04/2022	27/04/2022	7,14E+09	1,2E+09	446,52	27/05/2022	366	20/07/2022
IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.	1,3E+09	09/05/2022	09/05/2022	7,22E+09	2/PA	1500	10/06/2022	1500	31/08/2022

M.D. INTERNATIONAL	1,45E+09	13/05/2022	13/05/2022	7,25E+09	3705	243,78	01/08/2022	199,82	16/09/2022
Grafiche E.Gaspari S.r.l.	89070403	18/05/2022	18/05/2022	7,27E+09	05547/S	966,24	18/06/2022	792	16/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/05/2022	18/05/2022	7,28E+09	FE000120220000996002	53,51	22/06/2022	43,86	11/07/2022
Grafiche E.Gaspari S.r.l.	89070403	19/05/2022	19/05/2022	7,29E+09	06314/S	109,8	18/06/2022	90	16/09/2022
TIM S.p.A.	4,88E+08	20/05/2022	20/05/2022	7,3E+09	2H22003171	20,06	22/06/2022	16,44	24/08/2022
OLIMPIA COSTRUZIONI SRL	2,4E+09	24/05/2022	24/05/2022	7,32E+09	192A	15994,2	30/06/2022	13110	07/07/2022
ANGELINI GIORGIO	NGLGRG62H20L500I	26/05/2022	26/05/2022	7,33E+09	FATTPA 2_22	275	25/06/2022	250	07/07/2022
Punto Comune S.r.L.	1,49E+09	01/06/2022	01/06/2022	7,35E+09	524/P	679,31	30/07/2022	606,75	16/09/2022
RICCI SRL	2,18E+09	03/06/2022	03/06/2022	7,38E+09	3735/2022/8/FAT	19760,34	04/07/2022	18205,44	07/07/2022

IGIENE SERVICE DI BERARDINELLI MAURIZIO	BRRMRZ62L30F347Y	07/06/2022	07/06/2022	7,4E+09	130	4321,85	07/07/2022	3542,5	07/07/2022
PRETELLI S.R.L.	2,45E+09	07/06/2022	07/06/2022	7,4E+09	61	30075	08/07/2022	30075	01/08/2022
RICCI SRL	2,18E+09	08/06/2022	08/06/2022	7,4E+09	20513/2022/8/FT2	1835,58	08/07/2022	1762,36	07/07/2022
VENTURINI GIOVANNI-VITTORIO SNC	1,02E+09	08/06/2022	08/06/2022	7,41E+09	46	134,2	09/07/2022	110	07/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	24,21	11/07/2022	22,01	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	13/07/2022	53,13	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	257,46	13/07/2022	234,05	05/07/2022

Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	118,45	11/07/2022	107,68	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	11/07/2022	53,13	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	931,34	08/07/2022	846,67	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	11/07/2022	53,13	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	325,67	13/07/2022	296,06	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	12,08	11/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	11/07/2022	10,98	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	33,86	11/07/2022	30,78	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	134,82	11/07/2022	122,56	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	31,2	13/07/2022	28,36	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	107,99	11/07/2022	98,17	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	24,21	11/07/2022	22,01	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	172,13	13/07/2022	156,48	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	66,63	11/07/2022	60,57	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	12,87	11/07/2022	11,7	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	53,01	08/07/2022	48,19	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	352,94	13/07/2022	320,85	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	17,57	11/07/2022	15,97	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	14,81	08/07/2022	13,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	338,78	13/07/2022	307,98	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	178,38	13/07/2022	162,16	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	13/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	8,46	08/07/2022	7,69	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	388,81	13/07/2022	353,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	63,92	11/07/2022	58,11	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	66,63	11/07/2022	60,57	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	28,4	13/07/2022	25,82	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	11/07/2022	53,13	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	8,46	11/07/2022	7,69	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	14,81	11/07/2022	13,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	13/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	12,08	11/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	36,66	13/07/2022	33,33	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	14,81	13/07/2022	13,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	41,99	11/07/2022	38,17	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	12,08	11/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	9,38	13/07/2022	8,52	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	660,97	13/07/2022	600,88	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	13/07/2022	53,13	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	55,67	11/07/2022	50,61	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	10,34	13/07/2022	9,4	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	44,81	13/07/2022	40,74	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	8,46	13/07/2022	7,69	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	23,03	13/07/2022	20,94	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	208,41	13/07/2022	189,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	138,57	13/07/2022	125,97	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	156,6	08/07/2022	142,36	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	69,33	11/07/2022	63,03	03/08/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	8,46	11/07/2022	7,69	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	110,19	13/07/2022	100,17	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	61,13	13/07/2022	55,57	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	44,81	11/07/2022	40,74	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	496,9	11/07/2022	451,73	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	167,51	11/07/2022	152,28	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	47,52	11/07/2022	43,2	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	36,66	13/07/2022	33,33	05/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	108,78	08/07/2022	98,89	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	13/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	176,08	11/07/2022	160,07	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	12,08	11/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	44,81	13/07/2022	40,74	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,87	11/07/2022	11,7	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	26,24	11/07/2022	23,85	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	10/06/2022	10/06/2022	7,43E+09	2,42E+11	325,67	11/07/2022	296,06	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	13/07/2022	10,98	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	14,81	13/07/2022	13,46	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	11/07/2022	53,13	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	75,53	13/07/2022	68,66	05/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	23,03	11/07/2022	20,94	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	58,44	13/07/2022	53,13	04/07/2022

Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	35,27	11/07/2022	32,06	04/07/2022
Marche Multiservizi S.p.A.	2,06E+09	11/06/2022	11/06/2022	7,43E+09	2,42E+11	12,08	08/07/2022	10,98	04/07/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00168084	459,87	23/08/2022	376,94	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00168226	269,62	23/08/2022	221	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167929	85,4	23/08/2022	70	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167821	317,46	23/08/2022	260,21	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167339	9,76	23/08/2022	8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166596	68,08	23/08/2022	55,8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167223	85,4	23/08/2022	70	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00168503	163,24	23/08/2022	133,8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167333	68,09	23/08/2022	55,81	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167714	82,96	23/08/2022	68	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167928	76,05	23/08/2022	62,34	24/08/2022

TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	4,22E+15	1603,69	23/08/2022	1314,5	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166553	448,96	23/08/2022	368	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167710	258,81	23/08/2022	212,14	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167155	118,45	23/08/2022	97,09	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166976	85,4	23/08/2022	70	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166924	68,08	23/08/2022	55,8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166611	68,08	23/08/2022	55,8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00169223	97,6	23/08/2022	80	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167284	100,53	23/08/2022	82,4	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00168950	177,88	23/08/2022	145,8	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166883	100,53	23/08/2022	82,4	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167646	97,6	23/08/2022	80	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166770	72,1	23/08/2022	59,1	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00166535	100,53	23/08/2022	82,4	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167630	97,6	23/08/2022	80	24/08/2022

TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167362	48,8	23/08/2022	40	24/08/2022
TIM S.p.A.	4,88E+08	13/06/2022	13/06/2022	7,44E+09	8M00167345	137,13	23/08/2022	112,4	24/08/2022
RICCI SRL	2,18E+09	13/06/2022	13/06/2022	7,44E+09	20529/2022/8/FT2	323,6	13/07/2022	294,18	07/07/2022
RICCI SRL	2,18E+09	14/06/2022	14/06/2022	7,45E+09	20537/2022/8/FT2	8869,42	14/07/2022	8525,15	07/07/2022
Air Liquide Italia Service S.r.L.	3,27E+09	14/06/2022	14/06/2022	7,45E+09	1,92E+09	1172,47	30/07/2022	961,04	08/07/2022
eni fuel spa	2,7E+09	16/06/2022	16/06/2022	7,47E+09	HI 1094060	10924,6	16/07/2022	8954,59	07/07/2022
IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	16/06/2022	16/06/2022	7,47E+09	20	2257	17/07/2022	1850	08/07/2022
VIRTUS BUONCONVENTO S.S.D. A R.L.	9,2E+10	16/06/2022	16/06/2022	7,47E+09	120	32208	18/07/2022	26400	28/07/2022
LIES SRL	3,95E+09	18/06/2022	18/06/2022	7,47E+09	2/328	405,04	20/07/2022	332	07/07/2022
Coop.Soc. COOSS MARCHE Onlus Scpa	4,6E+08	17/06/2022	17/06/2022	7,48E+09	494/V7	4061,36	09/08/2022	3867,96	05/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,48E+09	FE000120220001213125	414,56	24/07/2022	339,8	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,48E+09	FE000120220001213126	96,93	24/07/2022	79,45	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,48E+09	FE000120220001205268	53,64	24/07/2022	44,01	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001199034	91,7	24/07/2022	75,16	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001198370	1782,17	24/07/2022	1462,72	05/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001198613	25860,12	25/07/2022	21217,53	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001198612	456,89	25/07/2022	374,75	05/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001198371	266,46	25/07/2022	218,5	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001198372	382,1	25/07/2022	313,39	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001211627	10,66	25/07/2022	8,75	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001211692	21,18	25/07/2022	17,39	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001223040	17,24	25/07/2022	14,13	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001199180	29,3	25/07/2022	24,02	07/07/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022

TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
TIM S.p.A.	4,88E+08	20/06/2022	20/06/2022	7,49E+09	5,09E+09	121,32	21/07/2022	99,44	24/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225744	3176,53	25/07/2022	2605,63	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225745	58,54	25/07/2022	48,01	07/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225747	1071,98	25/07/2022	878,67	05/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225748	56,45	25/07/2022	46,3	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225749	10295,08	25/07/2022	8438,59	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225750	1796,14	25/07/2022	1473,44	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225752	1908,91	25/07/2022	1565,64	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225607	1055,1	25/07/2022	864,84	05/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001206887	892,84	25/07/2022	733,25	07/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001223833	128,15	25/07/2022	105,14	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001223834	32,51	25/07/2022	26,67	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001223554	92,28	25/07/2022	75,64	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001222381	7020,82	25/07/2022	5754,77	05/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001222383	88,76	25/07/2022	72,83	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001221463	213,35	25/07/2022	175,18	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001210802	45,05	25/07/2022	36,94	07/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001220934	52,17	25/07/2022	42,82	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001220540	20,58	25/07/2022	16,87	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001197622	78,62	25/07/2022	64,44	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001219320	131,93	25/07/2022	108,14	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001215728	33,02	25/07/2022	27,12	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001205448	41,74	25/07/2022	34,22	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001199168	10,5	25/07/2022	8,61	07/07/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001225746	1326,79	25/07/2022	1088,41	07/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001220937	10,66	25/07/2022	8,75	05/07/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/06/2022	20/06/2022	7,49E+09	FE000120220001205449	16,08	25/07/2022	13,19	07/07/2022
FERRAMENTA CAMPANA DI CAMPANA MICHELE & C. SNC	9,81E+08	21/06/2022	21/06/2022	7,49E+09	1053/1	357,03	21/07/2022	292,65	08/07/2022
FILIPPETTI S.p.A.	2,01E+09	21/06/2022	21/06/2022	7,49E+09	277 \CA	1824,41	21/07/2022	1495,42	08/07/2022
IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	21/06/2022	21/06/2022	7,49E+09	24	2000	21/07/2022	1639,34	08/07/2022
HERA COMM MARCHE S.r.l.	2,11E+09	22/06/2022	22/06/2022	7,5E+09	4,32E+11	103,08	01/08/2022	98,17	04/08/2022

TIM S.p.A.	4,88E+08	22/06/2022	22/06/2022	7,5E+09	2H22003842	24,29	23/07/2022	19,91	24/08/2022
RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1,59E+09	23/06/2022	23/06/2022	7,5E+09	8,2E+09	46,71	21/08/2022	38,29	01/09/2022
VINCIONI ALESSANDRO	VNCLSN90E06L500E	23/06/2022	23/06/2022	7,51E+09	18/00	13006,42	23/07/2022	10661	18/07/2022
GREENTECH DI SERAFINI MIRCO	SRFMRC84M05L500N	23/06/2022	23/06/2022	7,51E+09	9	21528,41	23/07/2022	17646,24	18/07/2022
NIVI SPA	4,11E+09	23/06/2022	23/06/2022	7,51E+09	3804/E	447,75	31/08/2022	367,01	31/08/2022
NIVI SPA	4,11E+09	23/06/2022	23/06/2022	7,51E+09	3805/E	76,49	31/08/2022	62,7	21/09/2022
NIVI SPA	4,11E+09	23/06/2022	23/06/2022	7,51E+09	3806/E	945,09	31/08/2022	774,66	31/08/2022
NIVI SPA	4,11E+09	23/06/2022	23/06/2022	7,51E+09	3807/E	33,42	31/08/2022	27,39	31/08/2022

Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	23/06/2022	23/06/2022	7,51E+09	144	152,5	24/07/2022	125	08/07/2022
BIC FERRAMENTA s.n.c.	2,24E+09	23/06/2022	23/06/2022	7,51E+09	166	662,51	24/07/2022	543,04	08/07/2022
LIES SRL	3,95E+09	24/06/2022	24/06/2022	7,51E+09	2/401	847,6	24/07/2022	694,75	29/08/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	24/06/2022	24/06/2022	7,51E+09	34/02	173,48	03/08/2022	142,2	04/08/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	24/06/2022	24/06/2022	7,51E+09	35/02	1923,94	03/08/2022	1577	25/07/2022
Marche Multiservizi S.p.A.	2,06E+09	27/06/2022	27/06/2022	7,52E+09	2,22E+11	257458,3	31/08/2022	234053	29/08/2022

Marche Multiservizi S.p.A.	2,06E+09	27/06/2022	27/06/2022	7,52E+09	2,22E+11	257458,3	31/08/2022	234053	24/08/2022
HERA COMM MARCHE S.r.l.	2,11E+09	27/06/2022	27/06/2022	7,52E+09	4,32E+11	13,56	01/08/2022	12,91	04/08/2022
HERA COMM MARCHE S.r.l.	2,11E+09	27/06/2022	27/06/2022	7,52E+09	4,32E+11	13,85	01/08/2022	13,19	04/08/2022
URBIN SRL	2,63E+09	27/06/2022	27/06/2022	7,52E+09	112	13773,5	27/07/2022	11289,75	08/07/2022
URBIN SRL	2,63E+09	27/06/2022	27/06/2022	7,52E+09	113	11863,83	27/07/2022	9724,45	08/07/2022
URBIN SRL	2,63E+09	27/06/2022	27/06/2022	7,52E+09	114	12238,65	27/07/2022	10031,68	08/07/2022
URBIN SRL	2,63E+09	27/06/2022	27/06/2022	7,52E+09	115	11862,88	27/07/2022	9723,67	08/07/2022
SHARP ELECTRONICS (ITALIA) S.P.A.	9,28E+09	27/06/2022	27/06/2022	7,52E+09	7,72E+09	422,49	31/08/2022	346,3	31/08/2022
SAMIS GABRIELLI ASCENSORI S.R.L.	3,28E+08	27/06/2022	27/06/2022	7,53E+09	2121	3202,57	28/07/2022	2625,06	08/07/2022

Marche Multiservizi S.p.A.	2,06E+09	27/06/2022	27/06/2022	7,53E+09	2,42E+11	564,39	28/07/2022	513,08	07/07/2022
SEA GRUPPO SRL	1,21E+09	28/06/2022	28/06/2022	7,53E+09	01/0000715	522	01/09/2022	522	01/09/2022
IQM Ispezioni e Monitoraggi per la Qualita srl	2,37E+09	28/06/2022	28/06/2022	7,53E+09	FATTPA 17_22	1390,8	29/07/2022	1140	08/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	70/03	49,32	29/07/2022	43,05	08/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	74/03	437,14	29/07/2022	358,31	08/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	76/03	2666,68	29/07/2022	2185,8	08/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	77/03	2266,55	29/07/2022	1857,83	08/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	78/03	13775	29/07/2022	11290,98	18/07/2022

URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	79/03	2500	29/07/2022	2049,18	18/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	80/03	12500	29/07/2022	10245,9	07/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	81/03	17500	29/07/2022	14344,26	18/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	28/06/2022	28/06/2022	7,53E+09	82/03	14000	29/07/2022	11475,41	07/07/2022
A2A Energia SpA	1,29E+10	28/06/2022	28/06/2022	7,53E+09	8,22E+11	229,35	18/07/2022	187,99	14/07/2022
A2A Energia SpA	1,29E+10	28/06/2022	28/06/2022	7,53E+09	8,22E+11	149,43	18/07/2022	122,48	14/07/2022
Tele 2000 srl	1,49E+09	29/06/2022	29/06/2022	7,54E+09	FATTPA 8_22	1464	29/07/2022	1200	04/08/2022
AZIENDA SANITARIA UNICA REGIONALE MARCHE	2,18E+09	29/06/2022	29/06/2022	7,54E+09	FATT.ELE/2022/495	4589,84	29/07/2022	4589,84	03/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	29/06/2022	29/06/2022	7,54E+09	84/03	61000	30/07/2022	50000	07/07/2022

LT PITTORI EDILI DI BARTOLUCCI LUCA	BRTLCU65L14L500W	29/06/2022	29/06/2022	7,54E+09	53	1220	30/07/2022	1000	03/08/2022
ANAS S.p.A.	8,02E+10	29/06/2022	29/06/2022	7,54E+09	74001065	375,89	30/07/2022	308,1	06/07/2022
Grafiche E.Gaspari S.r.l.	89070403	29/06/2022	29/06/2022	7,54E+09	09230/S	138,13	30/07/2022	113,22	18/07/2022
Grafiche E.Gaspari S.r.l.	89070403	29/06/2022	29/06/2022	7,54E+09	09231/S	333,37	30/07/2022	333,37	18/07/2022
SEA GRUPPO SRL	1,21E+09	29/06/2022	29/06/2022	7,54E+09	00/0002545	1494,5	03/09/2022	1225	01/09/2022
KYOCERA Document Solutions Italia S.p.A.	1,79E+09	29/06/2022	29/06/2022	7,54E+09	1,01E+09	340,05	31/07/2022	278,73	08/07/2022
ROMAGNOLI ARREDI SRL	1,35E+09	30/06/2022	30/06/2022	7,54E+09	143	10248	30/07/2022	8400	18/07/2022
AUTOSTRADE PER L'ITALIA S.P.A.	7,52E+09	30/06/2022	30/06/2022	7,54E+09	000000900019384D	7,3	30/07/2022	5,98	18/07/2022

TELEPASS S.P.A.	9,77E+09	30/06/2022	30/06/2022	7,54E+09	000000900021280T	1,33	30/07/2022	1,09	18/07/2022
CM SERVICE DI CIARONI MARCO	CRNMRC66T03L500B	30/06/2022	30/06/2022	7,55E+09	41/02	1464	02/08/2022	1200	28/07/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	01/07/2022	01/07/2022	7,55E+09	106/PA	1091,27	09/08/2022	894,48	25/07/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/07/2022	01/07/2022	7,55E+09	209	142180,1	01/08/2022	129254,6	03/08/2022
LA.TO. PUBBLICO SRL	2,54E+09	01/07/2022	01/07/2022	7,55E+09	45	70	01/08/2022	70	25/07/2022
Emporion Marche Srl	2,49E+09	01/07/2022	01/07/2022	7,55E+09	179/6	59,99	01/08/2022	49,17	25/07/2022
ENGIE Servizi S.p.A.	7,15E+09	01/07/2022	01/07/2022	7,55E+09	2,2E+09	68624,71	15/09/2022	56249,76	06/09/2022
Axitea Spa	8,19E+08	02/07/2022	02/07/2022	7,55E+09	1,1E+09	230,58	01/08/2022	189	25/07/2022
Axitea Spa	8,19E+08	01/07/2022	01/07/2022	7,55E+09	1,1E+09	148,84	01/08/2022	122	28/07/2022

VETRERIA MAURIZIO GALAVOTTI	GLVMRZ58B04L500G	02/07/2022	02/07/2022	7,56E+09	15/PA	305	31/08/2022	250	29/08/2022
AUTOSPURGO EXPRESS SRL	2,45E+09	02/07/2022	02/07/2022	7,56E+09	feb-18	366	05/08/2022	300	04/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	01/07/2022	01/07/2022	7,56E+09	5/AN	33000	01/08/2022	33000	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	6/AN	4548	03/08/2022	4548	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	7/AN	3516	03/08/2022	3516	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	01/07/2022	01/07/2022	7,56E+09	85/03	3750,01	01/08/2022	3073,76	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	86/03	9000	01/08/2022	7377,05	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	87/03	18250	03/08/2022	14959,02	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	88/03	6523,95	03/08/2022	5347,5	28/07/2022

URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	89/03	3091,79	03/08/2022	2534,25	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	02/07/2022	02/07/2022	7,56E+09	90/03	3539,95	01/08/2022	2901,6	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	01/07/2022	01/07/2022	7,56E+09	91/03	4935,51	01/08/2022	4045,5	28/07/2022
SCAR S.r.l.	3,53E+08	01/07/2022	01/07/2022	7,56E+09	51142	346,86	31/08/2022	284,31	31/08/2022
COSTRUZIONI FUTURE SRL	1,83E+09	03/07/2022	03/07/2022	7,56E+09	18-FE	228162	03/08/2022	207420	18/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	04/07/2022	04/07/2022	7,57E+09	94/03	723,62	05/08/2022	723,62	27/07/2022
Stebo Ambiente srl	1,43E+09	04/07/2022	04/07/2022	7,57E+09	RLPA-2022-258	10771,88	04/08/2022	8829,33	28/07/2022
URBINO SERVIZI S.p.A.	2,17E+09	04/07/2022	04/07/2022	7,57E+09	8/AN	63000	04/08/2022	63000	28/07/2022
LAM LABORATORIO ANALISI SRL S.U.	3,87E+08	04/07/2022	04/07/2022	7,57E+09	00 / 0000599	1512,8	01/09/2022	1240	29/08/2022

PORTA LAVAGINE SRL	2,38E+09	05/07/2022	05/07/2022	7,58E+09	51	3660	04/08/2022	3000	25/07/2022
RICCIARINI EUGENIO	RCCGNE92D06D749F	05/07/2022	05/07/2022	7,58E+09	3/00	382,5	04/08/2022	382,5	25/07/2022
RICCIARINI EUGENIO	RCCGNE92D06D749F	05/07/2022	05/07/2022	7,58E+09	4/00	458,8	04/08/2022	458,8	25/07/2022
ELCOM LUCE SRL	2,48E+09	05/07/2022	05/07/2022	7,58E+09	18/P	3517,27	05/08/2022	2882,99	27/07/2022
CECCHETELLI CARLA	CCCCRL53S46D488P	05/07/2022	05/07/2022	7,58E+09	9	7103,5	05/08/2022	5983,78	25/08/2022
FRANTOIO VALLEFOGLIA SRL	1,11E+08	06/07/2022	06/07/2022	7,58E+09	21-feb	5524,36	05/08/2022	4528,16	27/07/2022
LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	05/07/2022	05/07/2022	7,58E+09	608/07	1543,5	31/07/2022	1470	18/07/2022
Eltraff srl	8,63E+09	06/07/2022	06/07/2022	7,58E+09	0871/22/PA	170,8	04/09/2022	140	01/09/2022

Giusto Gostoli Srl Materiali Edili	2,56E+09	06/07/2022	06/07/2022	7,59E+09	40017	876,72	06/08/2022	718,62	27/07/2022
ANDREANI TRIBUTI SRL	1,41E+09	07/07/2022	07/07/2022	7,59E+09	2612/PA	70,52	07/08/2022	63,72	04/08/2022
ANDREANI TRIBUTI SRL	1,41E+09	07/07/2022	07/07/2022	7,59E+09	2611/PA	218,5	06/08/2022	190,44	04/08/2022
LEASYS S.p.A.	6,71E+09	07/07/2022	07/07/2022	7,59E+09	2,02E+11	456,28	31/08/2022	374	31/08/2022
AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1,24E+09	07/07/2022	07/07/2022	7,6E+09	368/2	2052,75	07/08/2022	1955	25/07/2022
DINI LIGI DURANTI STEFANO SNC	1,42E+09	07/07/2022	07/07/2022	7,6E+09	147	1218,44	29/08/2022	998,72	31/08/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	08/07/2022	08/07/2022	7,6E+09	115/PA	268,4	09/08/2022	220	25/07/2022

LORISYSTEM EUROPE S.R.L.	2,15E+09	08/07/2022	08/07/2022	7,6E+09	116/PA	395,28	09/08/2022	324	25/07/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	07/07/2022	07/07/2022	7,6E+09	117/PA	135,42	08/08/2022	111	25/07/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	07/07/2022	07/07/2022	7,6E+09	118/PA	237,9	08/08/2022	195	25/07/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	08/07/2022	08/07/2022	7,6E+09	122/PA	59,78	08/08/2022	49	25/07/2022
LORISYSTEM EUROPE S.R.L.	2,15E+09	08/07/2022	08/07/2022	7,6E+09	123/PA	240,34	08/08/2022	197	25/07/2022
MEAD S.R.L.	2E+09	08/07/2022	08/07/2022	7,6E+09	3008	214,11	31/08/2022	175,5	31/08/2022
SAPIDATA SPA	9,11E+10	08/07/2022	08/07/2022	7,6E+09	1/1682	4312,56	07/08/2022	4312,56	27/07/2022
RICCI SRL	2,18E+09	08/07/2022	08/07/2022	7,6E+09	4314/2022/8/FAT	9138,08	07/08/2022	8404,47	04/08/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	09/07/2022	09/07/2022	7,61E+09	621/07	2362,5	31/07/2022	2250	18/07/2022
SCATOLIFICIO VEC SRL	3,6E+08	08/07/2022	08/07/2022	7,61E+09	FT1/890	812,52	08/08/2022	666	04/08/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/07/2022	09/07/2022	7,61E+09	2715/PA	1460,61	08/08/2022	1197,94	04/08/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/07/2022	09/07/2022	7,61E+09	2714/PA	746,08	11/08/2022	612,08	04/08/2022
TIPOLITOGRAFIA ROTOGRAF s.r.l.	8,7E+08	09/07/2022	09/07/2022	7,61E+09	10 /PA	204,96	07/08/2022	168	04/08/2022
Punto Comune S.r.L.	1,49E+09	11/07/2022	11/07/2022	7,62E+09	667/P	555,1	09/09/2022	455	08/09/2022
TAGLIABRACCI NORMA	TGLNRM57S60D749L	11/07/2022	11/07/2022	7,62E+09	01-gen	3300	11/08/2022	3000	04/08/2022
FASTWEB SpA	1,29E+10	11/07/2022	11/07/2022	7,62E+09	PAE0021111	1533,83	11/08/2022	1257,24	27/09/2022

ASS. CANTE DI MONTEVECCHIO - ONLUS	8,1E+10	11/07/2022	11/07/2022	7,62E+09	103/01	5700	12/08/2022	5700	25/07/2022
Haltadefinizione S.r.l.	4,03E+09	13/07/2022	13/07/2022	7,63E+09	9/001	19825	12/08/2022	16250	04/08/2022
Tele 2000 srl	1,49E+09	13/07/2022	13/07/2022	7,63E+09	FATTPA 10_22	1320	12/08/2022	1081,97	04/08/2022
Giovanni Giombetti	GMBGNN58S09D488D	13/07/2022	13/07/2022	7,63E+09	FATTPA 1_22	4166,66	12/09/2022	4166,66	13/09/2022
Marche Multiservizi S.p.A.	2,06E+09	12/07/2022	12/07/2022	7,63E+09	2,42E+11	1418,07	11/08/2022	1289,15	27/07/2022
Marche Multiservizi S.p.A.	2,06E+09	13/07/2022	13/07/2022	7,63E+09	2,42E+11	327,64	12/08/2022	297,85	04/08/2022
Marche Multiservizi S.p.A.	2,06E+09	12/07/2022	12/07/2022	7,63E+09	2,42E+11	935,58	11/08/2022	242,27	04/08/2022
COPURA SOC.COOP.	2,09E+08	12/07/2022	12/07/2022	7,63E+09	519/EL	354,31	12/08/2022	290,42	27/07/2022

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	13/07/2022	13/07/2022	7,63E+09	4729/7	3402	30/08/2022	3402	31/08/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	13/07/2022	13/07/2022	7,63E+09	4728/7	2818,8	30/08/2022	2818,8	31/08/2022
COPURA SOC.COOP.	2,09E+08	12/07/2022	12/07/2022	7,63E+09	518/EL	7239,08	12/08/2022	5933,67	27/07/2022
OPERA SOC.COOP.SOCIALE ONLUS P.A.	2,04E+09	13/07/2022	13/07/2022	7,64E+09	1566/V0	390,4	30/08/2022	320	31/08/2022
TIPOLITOGRAFIA ROTOGRAF s.r.l.	8,7E+08	13/07/2022	13/07/2022	7,64E+09	13 /PA	1627,48	11/09/2022	1334	29/08/2022
Giuriconsult srl	5,25E+09	14/07/2022	14/07/2022	7,64E+09	FPA 254/22	468	13/08/2022	450	04/08/2022
MICROVISION S.R.L.	4,57E+09	14/07/2022	14/07/2022	7,64E+09	1/323	2013	14/08/2022	1650	04/08/2022

NATURAL GREEN SNC DI BASILI SOFIA & NICOLA	2,75E+09	15/07/2022	15/07/2022	7,65E+09	9	12358,65	14/08/2022	10130,04	27/07/2022
NATURAL GREEN SNC DI BASILI SOFIA & NICOLA	2,75E+09	13/07/2022	13/07/2022	7,65E+09	10	12444,73	12/08/2022	10200,6	27/07/2022
HERA COMM MARCHE S.r.l.	2,11E+09	15/07/2022	15/07/2022	7,65E+09	4,32E+11	10,79	31/08/2022	10,28	29/08/2022
HERA COMM MARCHE S.r.l.	2,11E+09	14/07/2022	14/07/2022	7,65E+09	4,32E+11	13,56	31/08/2022	12,91	29/08/2022
G.B.S. ELETRIC s.n.c. di Bellucci Loris & Buccarini Mirco	1,25E+09	14/07/2022	14/07/2022	7,65E+09	49/22	45862,45	13/08/2022	41693,14	04/08/2022

IMPRESA EDILE E STRADALE GUIDI GIOVANNI SRL	1,11E+09	14/07/2022	14/07/2022	7,65E+09	52	70138,95	13/08/2022	63762,68	04/08/2022
Grafiche E.Gaspari S.r.l.	89070403	14/07/2022	14/07/2022	7,65E+09	10559/S	740,24	14/08/2022	606,75	04/08/2022
CASAVECCHIA LAVORI SRL UNIPERSONALE	2,55E+09	16/07/2022	16/07/2022	7,66E+09	28E/2022	134541,2	15/08/2022	110279,7	16/08/2022
LIES SRL	3,95E+09	18/07/2022	18/07/2022	7,67E+09	2/329	765,46	17/08/2022	633,7	29/08/2022
Coop.Soc. COOSS MARCHE Onlus Scpa	4,6E+08	18/07/2022	18/07/2022	7,67E+09	590/V7	4061,36	10/09/2022	3867,96	29/08/2022
LIES SRL	3,95E+09	18/07/2022	18/07/2022	7,67E+09	2/451	1354,2	18/08/2022	1110	29/08/2022
LIES SRL	3,95E+09	18/07/2022	18/07/2022	7,67E+09	2/449	258,64	18/08/2022	212	29/08/2022
LIES SRL	3,95E+09	18/07/2022	18/07/2022	7,67E+09	2/450	561,2	18/08/2022	460	29/08/2022
SERVICE 2 SERVICE S.R.L.	2,52E+09	18/07/2022	18/07/2022	7,68E+09	213/001	7320	31/08/2022	6000	29/08/2022
Grafiche E.Gaspari S.r.l.	89070403	18/07/2022	18/07/2022	7,68E+09	10660/S	53,58	18/08/2022	43,92	16/08/2022

Grafiche E.Gaspari S.r.l.	89070403	18/07/2022	18/07/2022	7,68E+09	10661/S	129,32	18/08/2022	129,32	16/08/2022
Fabrizio Borchia	BRCFRZ79L23B352N	19/07/2022	19/07/2022	7,68E+09	FPA 1/22	7500	18/08/2022	7500	19/08/2022
BERTUCCIOLI & PARTNERS - DOTTORI COMMERCIALISTI ASSOCIATI	1,38E+09	19/07/2022	19/07/2022	7,68E+09	78/4	3489,2	17/09/2022	2939,2	13/09/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/135	51,24	19/08/2022	42	19/08/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/134	144,57	19/08/2022	118,5	19/08/2022

PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/133	192,76	19/08/2022	158	19/08/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/132	289,14	19/08/2022	237	19/08/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/131	289,14	19/08/2022	237	19/08/2022
PARTNER UNO S.A.S. DI AMATO FABR IZIO	4,7E+09	19/07/2022	19/07/2022	7,68E+09	1/130	289,14	19/08/2022	237	19/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430664	933,42	17/08/2022	765,1	16/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430663	60,18	17/08/2022	49,33	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430662	2205,42	17/08/2022	1807,72	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430668	1664,76	17/08/2022	1364,56	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430667	12589,95	17/08/2022	10319,63	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430666	51,07	22/08/2022	41,86	16/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430665	866,83	22/08/2022	712,74	27/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430670	1855,93	17/08/2022	1521,25	16/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001430529	1118,75	17/08/2022	918,66	29/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001429162	6747,72	17/08/2022	5540,23	29/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001429164	75,32	17/08/2022	61,74	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428827	25959,25	17/08/2022	21278,07	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428826	453,3	17/08/2022	371,56	29/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428592	278,86	17/08/2022	228,57	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428591	1363,24	17/08/2022	1117,42	29/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428593	421,73	17/08/2022	345,68	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428463	210,78	17/08/2022	172,82	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001428466	10,64	17/08/2022	8,73	29/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001431797	20,68	17/08/2022	16,97	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001432082	51,42	17/08/2022	42,15	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001446318	48,1	17/08/2022	39,47	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001446062	10,64	17/08/2022	8,73	16/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001446127	21,68	17/08/2022	17,8	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001432262	10,59	17/08/2022	8,68	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001431192	223,02	17/08/2022	183,37	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001432998	92,24	17/08/2022	75,74	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001432263	15,65	17/08/2022	12,83	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001445071	10,9	17/08/2022	8,95	16/08/2022
ANNAB DIVISE SRL	2,74E+09	19/07/2022	19/07/2022	7,68E+09	837/A22	67,34	19/09/2022	55,2	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001440344	39,31	17/08/2022	32,25	16/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001440343	204,91	17/08/2022	168,06	16/08/2022
M.D. INTERNATIONAL	1,45E+09	19/07/2022	19/07/2022	7,68E+09	157/03	34,15	30/09/2022	27,99	27/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001436749	118,65	17/08/2022	97,25	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001442479	28,84	17/08/2022	23,69	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001442473	11,02	17/08/2022	9,17	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001442339	89,17	17/08/2022	73,18	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001452341	463,15	17/08/2022	381,06	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	19/07/2022	19/07/2022	7,68E+09	FE000120220001431193	165,04	17/08/2022	135,43	16/08/2022

AGSM AIM ENERGIA SPA	2,97E+09	20/07/2022	20/07/2022	7,68E+09	FE000120220001450188	210,68	23/08/2022	172,99	16/08/2022
AGSM AIM ENERGIA SPA	2,97E+09	20/07/2022	20/07/2022	7,68E+09	FE000120220001437185	17,34	17/08/2022	14,24	16/08/2022
GREEN & SERVICES MONTEFELTRO SOC. COOP A RL	2,71E+09	20/07/2022	20/07/2022	7,69E+09	16/F	6000,01	19/08/2022	5454,54	19/08/2022
TIM S.p.A.	4,88E+08	20/07/2022	20/07/2022	7,69E+09	2H22004517	23,16	20/08/2022	18,98	24/08/2022
ISTITUTO ZOOPROFILATTICO SPERIMENTALE U. E M. "Togo Rosati"	1,5E+08	20/07/2022	20/07/2022	7,69E+09	179/3	2032,07	18/09/2022	1665,63	13/09/2022
RICCI SRL	2,18E+09	20/07/2022	20/07/2022	7,69E+09	20675/2022/8/FT2	4271,47	29/08/2022	4106,14	29/08/2022

CASA EDITRICE LEARDINI GUERRINO S.R.L.	2,61E+09	20/07/2022	20/07/2022	7,69E+09	1333 /PA	2342,4	31/08/2022	1920	31/08/2022
GEOSTUDIO LIGI SRL	2,14E+09	21/07/2022	21/07/2022	7,69E+09	FVL34	15500	20/08/2022	14090,91	29/08/2022
RICCI SRL	2,18E+09	21/07/2022	21/07/2022	7,7E+09	20678/2022/8/FT2	1025,36	29/08/2022	980,22	29/08/2022
RICCI SRL	2,18E+09	21/07/2022	21/07/2022	7,7E+09	20681/2022/8/FT2	226,72	29/08/2022	206,11	29/08/2022
Ambiente & Territorio Soc. Coop. Ag. a Resp. LIm.	2,35E+09	21/07/2022	21/07/2022	7,7E+09	50	11962,1	20/08/2022	9805	16/08/2022
DOMINICI STEFANO	DMNSFN69L15A944D	21/07/2022	21/07/2022	7,7E+09	2-FE	130	21/08/2022	106,56	19/08/2022
AUTO 3 S.N.C.	2,05E+09	22/07/2022	22/07/2022	7,7E+09	225	4046,17	21/08/2022	3316,53	19/08/2022
AUTO 3 S.N.C.	2,05E+09	22/07/2022	22/07/2022	7,7E+09	226	4902,3	21/08/2022	4018,28	19/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	22/07/2022	22/07/2022	7,7E+09	101/03	2177,7	22/08/2022	1785	19/08/2022
FRANCESCO PRETELLI	PRTFNC70M26L500I	22/07/2022	22/07/2022	7,7E+09	2	2503,14	31/08/2022	2051,75	31/08/2022

PRETELLI S.R.L.	2,45E+09	22/07/2022	22/07/2022	7,7E+09	86	9107,15	31/08/2022	7464,88	24/08/2022
PANDOLFI VASCO	PNDVSC59D06L500X	22/07/2022	22/07/2022	7,71E+09	T/2	1760,22	21/08/2022	1442,8	19/08/2022
MATTEUCCI MICHELE	MTTMHL74B21L500J	22/07/2022	22/07/2022	7,71E+09	C/1	861,04	21/08/2022	705,77	19/08/2022
PERUGINI MASSIMO	PRGMSM65E21L500X	25/07/2022	25/07/2022	7,71E+09	C/1	1412,22	24/08/2022	1157,56	19/08/2022
TELEPASS S.P.A.	9,77E+09	25/07/2022	25/07/2022	7,71E+09	000000900024615T	1,26	21/09/2022	1,03	23/09/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	25/07/2022	25/07/2022	7,71E+09	170	87,84	24/08/2022	72	19/08/2022
FRAMI Societ di Ingegneria S.r.l.	3,48E+09	25/07/2022	25/07/2022	7,71E+09	25	50000	03/08/2022	40983,61	03/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/07/2022	25/07/2022	7,72E+09	104/03	437,17	25/08/2022	358,34	19/08/2022

URBINO SERVIZI S.p.A.	2,17E+09	25/07/2022	25/07/2022	7,72E+09	105/03	2666,68	25/08/2022	2185,8	19/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/07/2022	25/07/2022	7,72E+09	106/03	2266,55	25/08/2022	1857,83	19/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/07/2022	25/07/2022	7,72E+09	107/03	13775	25/08/2022	11290,98	19/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	25/07/2022	25/07/2022	7,72E+09	108/03	2500	25/08/2022	2049,18	19/08/2022
Wind Tre S.p.A.	2,52E+09	25/07/2022	25/07/2022	7,72E+09	2022A000001231	43,9	20/08/2022	35,98	19/08/2022
GAGLIARDINI S.R.L.	1,29E+09	25/07/2022	25/07/2022	7,72E+09	2022-FVPA-0000081	1568,4	25/08/2022	1285,57	19/08/2022
PAGNANELLI MAURIZIO	PGNMRZ78P16L500N	26/07/2022	26/07/2022	7,72E+09	2	3094,82	25/08/2022	2536,74	19/08/2022
CECCHINI DANIELE	CCCDNL71B27D749Y	26/07/2022	26/07/2022	7,72E+09	07-apr	79,3	25/08/2022	65	19/08/2022
BIC FERRAMENTA s.n.c.	2,24E+09	26/07/2022	26/07/2022	7,72E+09	209	493,95	26/08/2022	404,88	31/08/2022

LAM LABORATORIO ANALISI SRL S.U.	3,87E+08	26/07/2022	26/07/2022	7,72E+09	00 / 0000637	305	30/09/2022	250	29/08/2022
AZIENDA AGRICOLA F.LLI FORMICA	2,12E+09	26/07/2022	26/07/2022	7,73E+09	16	6642,61	25/08/2022	5444,76	19/08/2022
Marche Multiservizi S.p.A.	2,06E+09	27/07/2022	27/07/2022	7,73E+09	2,42E+11	12,08	24/08/2022	10,98	19/08/2022
Marche Multiservizi S.p.A.	2,06E+09	27/07/2022	27/07/2022	7,73E+09	2,42E+11	12,08	24/08/2022	10,98	19/08/2022
Marche Multiservizi S.p.A.	2,06E+09	27/07/2022	27/07/2022	7,73E+09	2,42E+11	331,09	24/08/2022	300,99	19/08/2022
Marche Multiservizi S.p.A.	2,06E+09	27/07/2022	27/07/2022	7,73E+09	2,42E+11	46,43	24/08/2022	42,21	19/08/2022

TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	1,46E+08	27/07/2022	27/07/2022	7,73E+09	21-1-000202	635,99	31/08/2022	521,3	29/08/2022
Fdoka srl	1,9E+09	27/07/2022	27/07/2022	7,73E+09	245/FPK	683,98	26/08/2022	560,64	24/08/2022
VETRERIA MAURIZIO GALAVOTTI	GLVMRZ58B04L500G	27/07/2022	27/07/2022	7,73E+09	21/PA	317,2	30/09/2022	260	16/09/2022
A2A Energia SpA	1,29E+10	27/07/2022	27/07/2022	7,73E+09	8,22E+11	203,48	16/08/2022	166,79	12/08/2022
A2A Energia SpA	1,29E+10	28/07/2022	28/07/2022	7,73E+09	8,22E+11	154,16	16/08/2022	126,36	12/08/2022
A2A Energia SpA	1,29E+10	27/07/2022	27/07/2022	7,73E+09	8,22E+11	43,68	16/08/2022	35,8	12/08/2022
Refill Srl	7,61E+08	28/07/2022	28/07/2022	7,74E+09	161/PA	1629,91	23/09/2022	1335,99	20/09/2022
COSTRUZIONI NASONI S.R.L.	6,76E+08	28/07/2022	28/07/2022	7,74E+09	429/2022	212098,3	31/08/2022	173851,1	31/08/2022

Valli Zabban S.p.A.	5,48E+09	29/07/2022	29/07/2022	7,74E+09	4358/04	3275,64	31/08/2022	2684,95	31/08/2022
Grafiche E.Gaspari S.r.l.	89070403	29/07/2022	29/07/2022	7,74E+09	11274/S	635,01	31/08/2022	520,5	23/09/2022
OFFICINA DELLA FORMAZIONE S.r.l.s.	8,88E+09	29/07/2022	29/07/2022	7,74E+09	FATTPA 163_22	552	31/08/2022	552	31/08/2022
Albergo San Domenico Gestione TURIS.MAR.PI. s.r.l.	4,37E+08	29/07/2022	29/07/2022	7,74E+09	404D	67	29/08/2022	61,09	31/08/2022
URBINO SERVIZI S.p.A.	2,17E+09	30/07/2022	30/07/2022	7,75E+09	9/AN	41173	30/08/2022	41173	29/08/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	30/07/2022	30/07/2022	7,75E+09	181	87,84	29/08/2022	72	31/08/2022

VETRERIA MAURIZIO GALAVOTTI	GLVMRZ58B04L500G	30/07/2022	30/07/2022	7,75E+09	24/PA	710,04	30/09/2022	582	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	230	2150	31/08/2022	1954,55	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	231	1386,75	31/08/2022	1260,68	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	232	86	31/08/2022	78,18	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	234	3019,75	31/08/2022	2745,23	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	233	4573	31/08/2022	4157,27	29/08/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	01/08/2022	01/08/2022	7,76E+09	235	479,5	31/08/2022	435,91	29/08/2022

SHARP ELECTRONICS (ITALIA) S.P.A.	9,28E+09	01/08/2022	01/08/2022	7,76E+09	7,72E+09	440,85	30/09/2022	361,35	27/09/2022
Reyes Aguilera Christopher Luis	RYSCRS88E21Z603B	01/08/2022	01/08/2022	7,76E+09	FPA 3/22	6000	31/08/2022	6000	11/08/2022
DINI LIGI DURANTI STEFANO SNC	1,42E+09	01/08/2022	01/08/2022	7,76E+09	177	860,47	05/09/2022	705,3	01/09/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	03/08/2022	03/08/2022	7,77E+09	257	142180,1	02/09/2022	129254,6	24/08/2022
PORTA LAVAGINE SRL	2,38E+09	03/08/2022	03/08/2022	7,77E+09	59	793	01/09/2022	650	27/09/2022
S.P. METAURO DI SERAFINI CLAUDIA & C. S.A.S.	2,43E+09	02/08/2022	02/08/2022	7,77E+09	693	103,7	30/08/2022	85	31/08/2022
SERVICE 2 SERVICE S.R.L.	2,52E+09	02/08/2022	02/08/2022	7,77E+09	250/001	366	02/09/2022	300	31/08/2022

LIES SRL	3,95E+09	02/08/2022	02/08/2022	7,77E+09	2/491	752,13	02/09/2022	616,5	29/08/2022
ELCOM LUCE SRL	2,48E+09	02/08/2022	02/08/2022	7,77E+09	1/C	2434,18	01/09/2022	1995,23	16/09/2022
NUOVA COOP. SELCIATORI A R.L.	1E+08	03/08/2022	03/08/2022	7,78E+09	21-4-000017	46814,74	02/09/2022	42558,85	29/08/2022
Marche Multiservizi S.p.A.	2,06E+09	03/08/2022	03/08/2022	7,78E+09	2,22E+11	257458,3	30/09/2022	108757,9	24/09/2022
RICCI SRL	2,18E+09	03/08/2022	03/08/2022	7,78E+09	5088/2022/8/FAT	1461,55	03/09/2022	1370,15	29/08/2022
Giusto Gostoli Srl Materiali Edili	2,56E+09	04/08/2022	04/08/2022	7,78E+09	40020	78,69	31/08/2022	64,5	31/08/2022
Tele 2000 srl	1,49E+09	04/08/2022	04/08/2022	7,78E+09	FATTPA 11_22	3558,34	04/09/2022	2916,67	13/09/2022
AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1,24E+09	04/08/2022	04/08/2022	7,78E+09	448/2	2766,75	29/09/2022	2635	16/09/2022
Axitea Spa	8,19E+08	04/08/2022	04/08/2022	7,78E+09	1,1E+09	148,84	03/09/2022	122	31/08/2022

Nuova Dimensione Suono di Fucili R. & C. s.n.c.	1,27E+09	04/08/2022	04/08/2022	7,79E+09	46	1525	03/09/2022	1250	01/09/2022
LEASYS S.p.A.	6,71E+09	05/08/2022	05/08/2022	7,79E+09	2,02E+11	456,28	30/09/2022	374	27/09/2022
MES s.a.s. DI REGINI VALERIO & C.	4,28E+08	05/08/2022	05/08/2022	7,79E+09	10 /PA	66,49	30/09/2022	63,93	27/09/2022
Grafiche E.Gaspari S.r.l.	89070403	05/08/2022	05/08/2022	7,79E+09	11597/S	500,2	05/09/2022	410	23/09/2022
COSTRUZIONI NASONI S.R.L.	6,76E+08	05/08/2022	05/08/2022	7,79E+09	491/2022	94783,47	05/09/2022	77691,37	31/08/2022
TIPOLITOGRAFIA ROTOGRAF s.r.l.	8,7E+08	05/08/2022	05/08/2022	7,79E+09	14 /PA	839,97	05/10/2022	688,5	16/09/2022
TIPOLITOGRAFIA ROTOGRAF s.r.l.	8,7E+08	05/08/2022	05/08/2022	7,79E+09	16 /PA	351,99	05/09/2022	288,52	01/09/2022

TIPOLITOGRAFIA ROTOGRAF s.r.l.	8,7E+08	05/08/2022	05/08/2022	7,79E+09	15 /PA	584,09	05/09/2022	478,76	08/09/2022
MANENTI MARCO	MNNMRC44D26L500F	05/08/2022	05/08/2022	7,79E+09	03-gen	953,09	04/09/2022	781,22	01/09/2022
ASS. CANTE DI MONTEVECCHIO - ONLUS	8,1E+10	08/08/2022	08/08/2022	7,8E+09	120/01	5890	08/09/2022	5890	24/08/2022
ENEL SOLE S.R.L.	2,32E+09	08/08/2022	08/08/2022	7,8E+09	SF00074566	65334	02/09/2022	53552,46	01/09/2022
DEMELI DONATO	DMLDNT57H05L500K	08/08/2022	08/08/2022	7,81E+09	1/PA	878,4	07/09/2022	720	01/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/08/2022	09/08/2022	7,81E+09	3121/PA	3093,46	09/09/2022	2539,77	08/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	08/08/2022	08/08/2022	7,81E+09	3120/PA	825,66	07/09/2022	677,13	08/09/2022
SEA GRUPPO SRL	1,21E+09	08/08/2022	08/08/2022	7,82E+09	01/0000847	753	05/09/2022	753	01/09/2022
Marche Multiservizi S.p.A.	2,06E+09	09/08/2022	09/08/2022	7,82E+09	2,42E+11	1325,76	05/09/2022	1205,24	01/09/2022

Marche Multiservizi S.p.A.	2,06E+09	11/08/2022	11/08/2022	7,82E+09	2,42E+11	338,78	05/09/2022	307,98	13/09/2022
Marche Multiservizi S.p.A.	2,06E+09	10/08/2022	10/08/2022	7,82E+09	2,42E+11	496,9	05/09/2022	451,73	13/09/2022
M.D. INTERNATIONAL	1,45E+09	11/08/2022	11/08/2022	7,83E+09	176/03	93,94	03/11/2022	77	16/09/2022
IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.	1,3E+09	09/08/2022	09/08/2022	7,83E+09	3/PA	1500	11/09/2022	1500	31/08/2022
BIC FERRAMENTA s.n.c.	2,24E+09	11/08/2022	11/08/2022	7,83E+09	234	482	10/09/2022	395,08	01/09/2022
URBINO SERVIZI S.p.A.	2,17E+09	11/08/2022	11/08/2022	7,83E+09	110/03	23790	11/09/2022	19500	06/09/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	11/08/2022	11/08/2022	7,83E+09	740/07	2441,25	11/09/2022	2325	07/09/2022
SAPIDATA SPA	9,11E+10	12/08/2022	12/08/2022	7,83E+09	1/1867	5105,39	31/08/2022	5105,39	01/09/2022
BAZAR DI PAOLI DI DI PAOLI FLAVIO	DPLFLV78A27L500W	10/08/2022	10/08/2022	7,83E+09	13	114	09/09/2022	103,64	20/09/2022
RICCI SRL	2,18E+09	12/08/2022	12/08/2022	7,83E+09	20705/2022/8/FT2	377,36	31/08/2022	343,05	06/09/2022
Air Liquide Italia Service S.r.L.	3,27E+09	10/08/2022	10/08/2022	7,83E+09	1,92E+09	366,1	04/09/2022	300,08	01/09/2022
IL GIARDINO di NICOLINI MIRELLA	NCLMLL57R51C830H	11/08/2022	11/08/2022	7,84E+09	44	2000	10/09/2022	1639,34	01/09/2022

TERMOIDRAULICA E SANITARI DI GULINI LUCA & C. SAS	1,46E+08	18/08/2022	18/08/2022	7,84E+09	21-0-000455	20000	10/09/2022	16393,44	13/09/2022
PIERIGE' ALAIN	PRGLNA85D23A944K	11/08/2022	11/08/2022	7,84E+09	1/PA	1371,89	10/09/2022	1124,5	01/09/2022
FASTWEB SpA	1,29E+10	18/08/2022	18/08/2022	7,84E+09	PAE0027237	393,17	18/09/2022	322,27	27/09/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	11/08/2022	11/08/2022	7,84E+09	5636/7	2912,76	11/09/2022	2912,76	07/09/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	11/08/2022	11/08/2022	7,84E+09	5637/7	3515,4	11/09/2022	3515,4	07/09/2022
IDEAPA SRL	4,6E+09	12/08/2022	12/08/2022	7,84E+09	224/FORM	75	12/09/2022	75	01/09/2022
SEA GRUPPO SRL	1,21E+09	18/08/2022	18/08/2022	7,84E+09	01/0000971	705	09/09/2022	705	08/09/2022

HERA COMM MARCHE S.r.l.	2,11E+09	12/08/2022	12/08/2022	7,85E+09	4,32E+11	19,28	30/09/2022	18,36	06/09/2022
HERA COMM MARCHE S.r.l.	2,11E+09	18/08/2022	18/08/2022	7,85E+09	4,32E+11	26,7	30/09/2022	25,43	06/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	18/08/2022	18/08/2022	7,85E+09	3246/PA	148,18	12/09/2022	124,51	09/09/2022
COPURA SOC.COOP.	2,09E+08	18/08/2022	18/08/2022	7,85E+09	601/EL	7239,08	31/08/2022	5933,67	31/08/2022
ANDREANI TRIBUTI SRL	1,41E+09	18/08/2022	18/08/2022	7,85E+09	3247/PA	100,58	12/09/2022	84,23	09/09/2022
COPURA SOC.COOP.	2,09E+08	18/08/2022	18/08/2022	7,85E+09	602/EL	354,31	31/08/2022	290,42	31/08/2022
OPERA SOC.COOP.SOCIALE ONLUS P.A.	2,04E+09	18/08/2022	18/08/2022	7,85E+09	1854/V0	512,4	15/09/2022	420	27/09/2022
TIM S.p.A.	4,88E+08	18/08/2022	18/08/2022	7,86E+09	7X03213075	588,25	09/09/2022	482,17	01/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001634934	100,81	15/09/2022	82,63	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001638722	373,8	15/09/2022	306,39	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001638723	80,08	15/09/2022	65,64	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641213	1192,6	15/09/2022	977,54	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001646187	20,58	15/09/2022	16,87	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641219	2529,77	15/09/2022	2073,58	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001650856	34,03	15/09/2022	27,89	09/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001650792	11,3	15/09/2022	9,26	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001654998	43604,5	15/09/2022	35741,39	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001651045	47,87	15/09/2022	39,24	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001650241	161,53	15/09/2022	132,4	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001649709	10,59	15/09/2022	8,68	13/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001649706	462,32	15/09/2022	378,95	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001646472	81,64	15/09/2022	66,92	09/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001655319	9763,92	15/09/2022	8003,21	13/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001655321	65,47	15/09/2022	53,66	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001648186	95,73	15/09/2022	78,47	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001645648	145,96	15/09/2022	119,64	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001656061	337,65	15/09/2022	276,76	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001659925	540,13	15/09/2022	442,73	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001657382	2321,37	15/09/2022	1902,76	13/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001657383	391,39	15/09/2022	320,81	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001657384	739,7	15/09/2022	606,31	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001656885	9,89	15/09/2022	8,11	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001654997	601,41	15/09/2022	492,96	13/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001653835	12,04	15/09/2022	9,87	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001653836	19,12	15/09/2022	15,67	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001648320	14,93	15/09/2022	12,24	09/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001648326	47,49	15/09/2022	38,93	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641217	1420,97	15/09/2022	1164,73	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641216	24058,79	15/09/2022	19720,32	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641214	1238,23	15/09/2022	1014,94	13/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641215	65,47	15/09/2022	53,66	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641212	89,35	15/09/2022	73,24	09/09/2022
AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641211	3412,27	15/09/2022	2796,94	09/09/2022

AGSM AIM ENERGIA SPA	2,97E+09	18/08/2022	18/08/2022	7,86E+09	FE000120220001641080	1712,09	15/09/2022	1403,35	13/09/2022
HERA COMM MARCHE S.r.l.	2,11E+09	18/08/2022	18/08/2022	7,87E+09	4,32E+11	81,19	30/09/2022	77,37	13/09/2022
NIVI SPA	4,11E+09	18/08/2022	18/08/2022	7,87E+09	5370/E	74,6	17/09/2022	61,15	07/09/2022
RICCI SRL	2,18E+09	19/08/2022	19/08/2022	7,88E+09	20746/2022/8/FT2	436,36	14/09/2022	419,44	06/09/2022
RICCI SRL	2,18E+09	19/08/2022	19/08/2022	7,88E+09	20751/2022/8/FT2	1529,44	14/09/2022	1470,18	06/09/2022
Ambiente & Territorio Soc. Coop. Ag. a Resp. LIm.	2,35E+09	22/08/2022	22/08/2022	7,89E+09	58	11962,1	21/09/2022	9805	06/09/2022
QUARESIMA ORIANO	QRSRNO55R22L500O	22/08/2022	22/08/2022	7,89E+09	39	26488,35	18/09/2022	24080,32	07/09/2022
URBINO SERVIZI S.p.A.	2,17E+09	22/08/2022	22/08/2022	7,89E+09	113/03	437,17	22/09/2022	358,34	09/09/2022
URBINO SERVIZI S.p.A.	2,17E+09	22/08/2022	22/08/2022	7,89E+09	114/03	2666,68	22/09/2022	2185,8	09/09/2022
URBINO SERVIZI S.p.A.	2,17E+09	22/08/2022	22/08/2022	7,89E+09	115/03	2266,55	22/09/2022	1857,83	09/09/2022

URBINO SERVIZI S.p.A.	2,17E+09	22/08/2022	22/08/2022	7,89E+09	116/03	13775	22/09/2022	11290,98	09/09/2022
URBINO SERVIZI S.p.A.	2,17E+09	22/08/2022	22/08/2022	7,89E+09	117/03	2500	22/09/2022	2049,18	09/09/2022
Gruppo Informatica e Servizi GIES Srl	23302	24/08/2022	24/08/2022	7,9E+09	4/1282	500	23/09/2022	500	20/09/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	24/08/2022	24/08/2022	7,9E+09	6226/7	327,94	23/09/2022	327,94	20/09/2022
PUBBLIFEST SOC. COOP. A R.L.	2,13E+09	24/08/2022	24/08/2022	7,9E+09	75 /PA	19995,8	30/09/2022	16390	13/09/2022
AUTO 3 S.N.C.	2,05E+09	26/08/2022	26/08/2022	7,9E+09	247	1268,19	23/09/2022	1039,5	20/09/2022
AUTO 3 S.N.C.	2,05E+09	26/08/2022	26/08/2022	7,9E+09	249	2333,93	23/09/2022	1913,06	20/09/2022
AUTO 3 S.N.C.	2,05E+09	26/08/2022	26/08/2022	7,9E+09	248	958,62	23/09/2022	794,19	20/09/2022
AUTOSTRADE PER L'ITALIA S.P.A.	7,52E+09	26/08/2022	26/08/2022	7,91E+09	000000900021814D	12	29/09/2022	9,84	23/09/2022

TELEPASS S.P.A.	9,77E+09	26/08/2022	26/08/2022	7,91E+09	000000900024978T	1,33	29/09/2022	1,09	23/09/2022
Marche Multiservizi S.p.A.	2,06E+09	27/08/2022	27/08/2022	7,91E+09	2,22E+11	3300	29/09/2022	2704,92	21/09/2022
Marche Multiservizi S.p.A.	2,06E+09	27/08/2022	27/08/2022	7,91E+09	2,22E+11	15000,01	29/09/2022	12295,08	21/09/2022
Tecnostampa offset & digitale di Valeria e Alessandro Dini snc	2,51E+09	29/08/2022	29/08/2022	7,91E+09	194	73,2	28/09/2022	60	23/09/2022
A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	199,62	19/09/2022	163,62	16/09/2022
A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	132,44	19/09/2022	108,56	16/09/2022
A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	282,2	19/09/2022	231,31	16/09/2022
A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	380,99	19/09/2022	312,29	16/09/2022

A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	28,28	19/09/2022	23,18	16/09/2022
A2A Energia SpA	1,29E+10	29/08/2022	29/08/2022	7,92E+09	8,22E+11	33,35	19/09/2022	27,34	16/09/2022
TELEPASS S.P.A.	9,77E+09	30/08/2022	30/08/2022	7,92E+09	000000900029570T	1,33	29/09/2022	1,09	23/09/2022
PRETELLI S.R.L.	2,45E+09	30/08/2022	30/08/2022	7,92E+09	97	3660	30/09/2022	3000	27/09/2022
SEA GRUPPO SRL	1,21E+09	31/08/2022	31/08/2022	7,92E+09	00/0003091	244	29/09/2022	200	23/09/2022
FILIPPETTI S.p.A.	2,01E+09	31/08/2022	31/08/2022	7,93E+09	332 \CA	3648,82	01/10/2022	2990,84	27/09/2022
Grafiche E.Gaspari S.r.l.	89070403	31/08/2022	31/08/2022	7,93E+09	12767/S	109,8	01/10/2022	90	23/09/2022
VETRERIA MAURIZIO GALAVOTTI	GLVMRZ58B04L500G	01/09/2022	01/09/2022	7,93E+09	25/PA	61	30/09/2022	50	27/09/2022
ASS. CANTE DI MONTEVECCHIO - ONLUS	8,1E+10	01/09/2022	01/09/2022	7,94E+09	130/01	5890	01/10/2022	5890	27/09/2022

STARTECH IMPIANTI TECNOLOGICI SRL	2,75E+09	01/09/2022	01/09/2022	7,94E+09	9/PA	33575,94	01/10/2022	30523,58	27/09/2022
ADRIABUS Soc. Cons. a r.l.	2,11E+09	02/09/2022	02/09/2022	7,94E+09	273	142180,1	30/09/2022	129254,6	27/09/2022
Axitea Spa	8,19E+08	02/09/2022	02/09/2022	7,94E+09	1,1E+09	148,84	30/09/2022	122	27/09/2022
RICCI SRL	2,18E+09	02/09/2022	02/09/2022	7,95E+09	5817/2022/8/FAT	844,09	30/09/2022	784,72	27/09/2022
Open Software Media S.r.l.	3,63E+09	03/09/2022	03/09/2022	7,95E+09	207	655,2	30/09/2022	630	27/09/2022
AMA AQUILONE COOPERATIVA SOCIALE ONLUS	1,24E+09	03/09/2022	03/09/2022	7,95E+09	503/2	2766,75	30/09/2022	2635	27/09/2022
Pulilux s.a.s. di Sorini Brivio & C.	1,31E+09	06/09/2022	06/09/2022	7,97E+09	FATTPA 5_22	219,6	30/09/2022	180	27/09/2022

FRANTOIO VALLEFOGLIA SRL	1,11E+08	07/09/2022	07/09/2022	7,97E+09	29/02	1675,08	08/10/2022	1373,02	27/09/2022
ANAS S.p.A.	8,02E+10	08/09/2022	08/09/2022	7,98E+09	74001433	388,42	06/10/2022	318,37	29/09/2022
EUROFERRAMENTA SRL	1,45E+09	08/09/2022	08/09/2022	7,98E+09	4080	75,64	02/10/2022	62	27/09/2022
GARDEN PLAN S.r.l.	2,63E+09	08/09/2022	08/09/2022	7,99E+09	246/P	5063	30/09/2022	4150	27/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	08/09/2022	08/09/2022	7,99E+09	3496/PA	1042,93	09/10/2022	854,86	30/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	08/09/2022	08/09/2022	7,99E+09	3497/PA	3303,61	09/10/2022	2709,86	30/09/2022
DINI LIGI DURANTI STEFANO SNC	1,42E+09	09/09/2022	09/09/2022	7,99E+09	195	890,61	30/09/2022	730,01	27/09/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	09/09/2022	09/09/2022	8E+09	6510/7	2912,76	30/09/2022	2912,76	27/09/2022

LABIRINTO COOPERATIVA SOCIALE Soc.Coop. p.a. - Onlus	1,2E+09	09/09/2022	09/09/2022	8E+09	866/07	2441,25	30/09/2022	2325	27/09/2022
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3,11E+08	09/09/2022	09/09/2022	8E+09	6511/7	3515,4	30/09/2022	3515,4	27/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	10/09/2022	10/09/2022	8E+09	3552/PA	37,86	10/10/2022	31,03	30/09/2022
ANDREANI TRIBUTI SRL	1,41E+09	09/09/2022	09/09/2022	8E+09	3553/PA	128,43	10/10/2022	108,39	30/09/2022
COPURA SOC.COOP.	2,09E+08	12/09/2022	12/09/2022	8,02E+09	747/EL	7239,08	30/09/2022	5933,67	27/09/2022
COPURA SOC.COOP.	2,09E+08	12/09/2022	12/09/2022	8,02E+09	748/EL	354,31	30/09/2022	290,42	27/09/2022
Spinaci Simone	SPNSMN70H13D488V	14/09/2022	14/09/2022	8,02E+09	27	8540	01/10/2022	7000	27/09/2022

Grafiche E.Gaspari S.r.l.	89070403	15/09/2022	15/09/2022	8,03E+09	13671/S	480,68	15/10/2022	394	23/09/2022
Grafiche E.Gaspari S.r.l.	89070403	16/09/2022	16/09/2022	8,05E+09	14266/S	588,04	16/10/2022	482	23/09/2022
RICCI SRL	2,18E+09	20/09/2022	20/09/2022	8,06E+09	20811/2022/8/FT2	131,49	15/10/2022	126,43	27/09/2022