

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI II° TRIMESTRE 2020.

CODICE SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA PROTOC.	DATA MAND.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1211	RICCI S.R.L.	480/2020/8/FAT	31-gen-20	1.314,33 €	05-feb-20	07-apr-20	05-mar-20	33	43.372,89 €
1211	RICCI S.R.L.	481/2020/8/FAT	31-gen-20	190,13 €	05-feb-20	07-apr-20	05-mar-20	33	6.274,29 €
1211	RICCI S.R.L.	482/2020/8/FAT	31-gen-20	517,85 €	05-feb-20	07-apr-20	05-mar-20	33	17.089,05 €
1211	RICCI S.R.L.	483/2020/8/FAT	31-gen-20	440,12 €	05-feb-20	07-apr-20	05-mar-20	33	14.523,96 €
1523	BOLLE DI SAPONE S.N.C.	97	09-mar-20	733,00 €	10-mar-20	07-apr-20	08-apr-20	-1	-733,00 €
1523	BOLLE DI SAPONE S.N.C.	99	09-mar-20	733,00 €	10-mar-20	07-apr-20	09-apr-20	-2	-1.466,00 €
1581	GRANCHI LUANA	6	21-feb-20	50,06 €	25-feb-20	07-apr-20	25-mar-20	13	650,78 €
1802	ETRURIA P.A. SRL	84/00003	05-mar-20	480,74 €	14-mar-20	07-apr-20	12-apr-20	-5	-2.403,70 €
1322	POSTE ITALIANE S.P.A.	1020037865	26-feb-20	973,33 €	27-feb-20	07-apr-20	27-mar-20	11	10.706,63 €
1322	POSTE ITALIANE S.P.A.	1020037865	26-feb-20	454,51 €	27-feb-20	07-apr-20	27-mar-20	11	4.999,61 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	55/PA	31-gen-20	612,38 €	13-feb-20	07-apr-20	13-mar-20	25	15.309,50 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	58/PA	31-gen-20	664,76 €	13-feb-20	07-apr-20	13-mar-20	25	16.619,00 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	57/PA	31-gen-20	664,76 €	13-feb-20	07-apr-20	13-mar-20	25	16.619,00 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	56/PA	31-gen-20	664,76 €	13-feb-20	07-apr-20	13-mar-20	25	16.619,00 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	75	28-feb-20	1.420,00 €	12-mar-20	07-apr-20	10-apr-20	-3	-4.260,00 €
2109	COLOMBANI COSTRUZIONI S.R.L.	9/PA	11-mar-20	21.705,87 €	12-mar-20	07-apr-20	10-apr-20	-3	-65.117,61 €
1313	LUCARELLI PIANTE S.S.A.	1/PA	31-gen-20	2.700,00 €	07-feb-20	07-apr-20	07-mar-20	31	83.700,00 €
1332	MAGGIOLI S.P.A.	2111293	29-feb-20	11,10 €	10-mar-20	03-apr-20	08-apr-20	-5	-55,50 €
1332	MAGGIOLI S.P.A.	2110895	29-feb-20	458,80 €	10-mar-20	03-apr-20	08-apr-20	-5	-2.294,00 €
1332	MAGGIOLI S.P.A.	2110896	29-feb-20	55,50 €	10-mar-20	03-apr-20	08-apr-20	-5	-277,50 €
1322	MAGGIOLI S.P.A.	1113727	29-feb-20	1.320,50 €	10-mar-20	03-apr-20	08-apr-20	-5	-6.602,50 €
1322	MAGGIOLI S.P.A.	1108650	31-gen-20	1.301,50 €	12-feb-20	03-apr-20	13-mar-20	21	27.331,50 €
1332	BARBARA B S.C.S.	0000190/PA	27-feb-20	27.413,88 €	28-feb-20	03-apr-20	28-mar-20	6	164.483,28 €
1332	M.T. SPA	2100393	31-gen-20	3.500,00 €	12-feb-20	03-apr-20	13-mar-20	21	73.500,00 €
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0001814	10-mar-20	6.033,40 €	12-mar-20	03-apr-20	10-apr-20	-7	-42.233,80 €
1332	NEXIVE S.P.A	110883	29-feb-20	98,85 €	10-mar-20	03-apr-20	09-apr-20	-6	-593,10 €
1332	NEXIVE S.P.A	113544	16-mar-20	551,35 €	17-mar-20	03-apr-20	15-apr-20	-12	-6.616,20 €
1313	BASE SPA	49/FE	24-feb-20	1.200,00 €	26-feb-20	03-apr-20	26-mar-20	8	9.600,00 €

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1523	BOLLE DI SAPONE S.N.C.	98	09-mar-20	1.065,00 €	10-mar-20	03-apr-20	08-apr-20	-5	-5.325,00 €
1523	BOLLE DI SAPONE S.N.C.	100	09-mar-20	1.043,00 €	10-mar-20	03-apr-20	09-apr-20	-6	-6.258,00 €
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	78	27-feb-20	120,00 €	28-feb-20	03-apr-20	28-mar-20	6	720,00 €
1332	NEW HOUSE S.P.A.	24/PA	28-feb-20	4.816,50 €	05-mar-20	03-apr-20	03-apr-20	0	0,00 €
1332	NEW HOUSE S.P.A.	24/PA	28-feb-20	258,50 €	05-mar-20	03-apr-20	03-apr-20	0	0,00 €
1716	POSTE ITALIANE S.P.A.	2020001683	06-feb-20	72,00 €	07-feb-20	03-apr-20	08-mar-20	26	1.872,00 €
1211	PANIFICIO LA FENICE S.R.L.	104	29-feb-20	626,67 €	02-mar-20	03-apr-20	31-mar-20	3	1.880,01 €
1211	PANIFICIO LA FENICE S.R.L.	105	29-feb-20	192,00 €	02-mar-20	03-apr-20	31-mar-20	3	576,00 €
1211	PANIFICIO LA FENICE S.R.L.	106	29-feb-20	166,50 €	02-mar-20	03-apr-20	31-mar-20	3	499,50 €
1211	PANIFICIO LA FENICE S.R.L.	107	29-feb-20	32,59 €	02-mar-20	03-apr-20	31-mar-20	3	97,77 €
1211	PANIFICIO LA FENICE S.R.L.	107	29-feb-20	19,96 €	02-mar-20	03-apr-20	31-mar-20	3	59,88 €
1322	POSTE ITALIANE S.P.A.	1020027771	21-feb-20	1.082,14 €	22-feb-20	15-apr-20	22-mar-20	24	25.971,36 €
1308	AGSM ENERGIA SPA	FE000120200000315292	21-feb-20	81,71 €	24-feb-20	15-apr-20	23-mar-20	23	1.879,33 €
1308	AGSM ENERGIA SPA	FE000120200000315292	21-feb-20	55,23 €	24-feb-20	15-apr-20	23-mar-20	23	1.270,29 €
1332	EUROSPIN TIRRENICA SPA	PA/5	10-apr-20	5.000,00 €	14-apr-20	15-apr-20	14-mag-20	-29	-145.000,00 €
1311	AVR S.P.A.	352/40	30-mar-20	46,56 €	01-apr-20	24-apr-20	01-mag-20	-7	-325,92 €
2507	BASE SPA	65/FE	10-mar-20	1.373,00 €	11-mar-20	24-apr-20	09-apr-20	15	20.595,00 €
1329	COMUNICA ITALIA S.R.L.	PA01463	06-feb-20	4.000,00 €	08-feb-20	24-apr-20	08-mar-20	47	188.000,00 €
1314	LABROCELL S.R.L.	296	26-feb-20	114,03 €	05-mar-20	24-apr-20	03-apr-20	21	2.394,63 €
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	17/FE	29-feb-20	2.795,39 €	02-mar-20	24-apr-20	31-mar-20	24	67.089,36 €
1205	ETRURIA P.A. SRL	396/00000	03-mar-20	640,00 €	03-mar-20	24-apr-20	02-apr-20	22	14.080,00 €
1205	IL SOLE 24 ORE S.P.A.	1410000488	29-feb-20	391,52 €	05-mar-20	24-apr-20	04-apr-20	20	7.830,40 €
1201	ALREDY TOSCANA SOC. COOP.	95	29-feb-20	79,00 €	14-mar-20	24-apr-20	12-apr-20	12	948,00 €
1201	ALREDY TOSCANA SOC. COOP.	106	27-mar-20	48,00 €	03-apr-20	24-apr-20	02-mag-20	-8	-384,00 €
1313	BASE SPA	67/FE	18-mar-20	2.000,00 €	19-mar-20	24-apr-20	17-apr-20	7	14.000,00 €
1211	VIVITOSCANO S.R.L.	00020375-8P	04-mar-20	2.196,00 €	06-mar-20	24-apr-20	04-apr-20	20	43.920,00 €
1206	GIUNTINI SPA	70001/S	19-mar-20	250,00 €	15-apr-20	24-apr-20	15-mag-20	-21	-5.250,00 €
1523	FONDAZIONE VOLONTARI PER PONSACCO	13	30-mar-20	850,00 €	31-mar-20	24-apr-20	29-apr-20	-5	-4.250,00 €

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1212	MENICHINI S.R.L.	43957	29-feb-20	48,59 €	02-mar-20	24-apr-20	01-apr-20	23	1.117,57 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	74	28-feb-20	14.804,57 €	12-mar-20	24-apr-20	10-apr-20	14	207.263,98 €
1201	ETRURIA P.A. SRL	409/00000	06-mar-20	78,00 €	07-mar-20	04-mag-20	05-apr-20	29	2.262,00 €
1318	ESTRA ENERGIE SRL	201900643641	26-mar-20	931,71 €	27-mar-20	04-mag-20	26-apr-20	8	7.453,68 €
1318	ESTRA ENERGIE SRL	201900643642	26-mar-20	206,86 €	27-mar-20	04-mag-20	26-apr-20	8	1.654,88 €
1318	ESTRA ENERGIE SRL	201900643643	26-mar-20	48,60 €	27-mar-20	04-mag-20	26-apr-20	8	388,80 €
1318	ESTRA ENERGIE SRL	201900643645	26-mar-20	167,30 €	27-mar-20	04-mag-20	26-apr-20	8	1.338,40 €
1318	ESTRA ENERGIE SRL	201900643648	26-mar-20	1.204,11 €	27-mar-20	04-mag-20	26-apr-20	8	9.632,88 €
1318	ESTRA ENERGIE SRL	201900643647	26-mar-20	229,41 €	27-mar-20	04-mag-20	26-apr-20	8	1.835,28 €
1318	ESTRA ENERGIE SRL	201900643646	26-mar-20	2,71 €	27-mar-20	04-mag-20	26-apr-20	8	21,68 €
1318	ESTRA ENERGIE SRL	201900643649	26-mar-20	562,58 €	27-mar-20	04-mag-20	26-apr-20	8	4.500,64 €
1318	ESTRA ENERGIE SRL	201900643650	26-mar-20	891,45 €	27-mar-20	04-mag-20	26-apr-20	8	7.131,60 €
1318	ESTRA ENERGIE SRL	201900643651	26-mar-20	1.410,91 €	27-mar-20	04-mag-20	26-apr-20	8	11.287,28 €
1318	ESTRA ENERGIE SRL	201900643652	26-mar-20	822,57 €	27-mar-20	04-mag-20	26-apr-20	8	6.580,56 €
1318	ESTRA ENERGIE SRL	201900643652	26-mar-20	1.450,80 €	27-mar-20	04-mag-20	26-apr-20	8	11.606,40 €
1318	ESTRA ENERGIE SRL	201900643653	26-mar-20	381,35 €	27-mar-20	04-mag-20	26-apr-20	8	3.050,80 €
1318	ESTRA ENERGIE SRL	201900643656	26-mar-20	513,64 €	27-mar-20	04-mag-20	26-apr-20	8	4.109,12 €
1318	ESTRA ENERGIE SRL	201900643661	26-mar-20	127,03 €	27-mar-20	04-mag-20	26-apr-20	8	1.016,24 €
1318	ESTRA ENERGIE SRL	201900643644	26-mar-20	2,71 €	27-mar-20	04-mag-20	26-apr-20	8	21,68 €
1318	ESTRA ENERGIE SRL	201900643655	26-mar-20	1.238,09 €	27-mar-20	04-mag-20	26-apr-20	8	9.904,72 €
1318	ESTRA ENERGIE SRL	201900643655	26-mar-20	234,78 €	27-mar-20	04-mag-20	26-apr-20	8	1.878,24 €
1318	ESTRA ENERGIE SRL	201900643654	26-mar-20	497,74 €	27-mar-20	04-mag-20	26-apr-20	8	3.981,92 €
1318	ESTRA ENERGIE SRL	201900643657	26-mar-20	359,50 €	27-mar-20	04-mag-20	26-apr-20	8	2.876,00 €
1318	ESTRA ENERGIE SRL	201900643659	26-mar-20	514,13 €	27-mar-20	04-mag-20	26-apr-20	8	4.113,04 €
1318	ESTRA ENERGIE SRL	201900643658	26-mar-20	1.101,32 €	27-mar-20	04-mag-20	26-apr-20	8	8.810,56 €
1318	ESTRA ENERGIE SRL	201900643660	26-mar-20	403,94 €	27-mar-20	04-mag-20	26-apr-20	8	3.231,52 €
1317	ACQUE S.P.A.	6020012000003250	24-mar-20	591,91 €	26-mar-20	04-mag-20	24-apr-20	10	5.919,10 €
1316	CITELUM SA	709/SP	03-apr-20	69.614,19 €	04-apr-20	04-mag-20	03-mag-20	1	69.614,19 €

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2109	BONI E SCARPELLINI S.R.L.	PA_0000003	22-gen-20	885,00 €	23-gen-20	04-mag-20	22-feb-20	72	63.720,00 €
1311	THERMOCASA SRL UNIPERSONALE	3/PA	20-mar-20	3.201,20 €	21-mar-20	04-mag-20	20-apr-20	14	44.816,80 €
1212	BONI E SCARPELLINI S.R.L.	PA_0000021	03-apr-20	2.741,94 €	07-apr-20	04-mag-20	06-mag-20	-2	-5.483,88 €
1204	BONI E SCARPELLINI S.R.L.	PA_0000021	03-apr-20	2.976,50 €	07-apr-20	04-mag-20	06-mag-20	-2	-5.953,00 €
2115	N.M. SRL	FPA 7/20	17-apr-20	10.726,23 €	05-mag-20	19-mag-20	03-giu-20	-15	-160.893,45 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	234/PA	23-apr-20	2.023,81 €	28-apr-20	21-mag-20	23-mag-20	-2	-4.047,62 €
2117	COMMERCIALE GIANNETTI S.R.L.	202011000005	23-mar-20	14.114,90 €	24-mar-20	21-mag-20	23-apr-20	28	395.217,20 €
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	223	14-apr-20	755,00 €	15-apr-20	21-mag-20	14-mag-20	7	5.285,00 €
1211	SODEXO ITALIA S.P.A.	7400008579	29-feb-20	4.513,08 €	07-mar-20	21-mag-20	05-mag-20	16	72.209,28 €
1211	SODEXO ITALIA S.P.A.	7400008580	29-feb-20	3.306,16 €	07-mar-20	21-mag-20	05-mag-20	16	52.898,56 €
1211	SODEXO ITALIA S.P.A.	7400008582	29-feb-20	2.396,68 €	07-mar-20	21-mag-20	05-mag-20	16	38.346,88 €
1211	SODEXO ITALIA S.P.A.	7400008581	29-feb-20	2.556,84 €	07-mar-20	21-mag-20	05-mag-20	16	40.909,44 €
1332	PENNY MARKET S.R.L.	636	16-apr-20	2.852,00 €	17-apr-20	21-mag-20	16-mag-20	5	14.260,00 €
1322	POSTE ITALIANE S.P.A.	1020075627	06-apr-20	800,94 €	07-apr-20	21-mag-20	06-mag-20	15	12.014,10 €
1314	LABROCELL S.R.L.	536	23-mar-20	1.061,20 €	25-mar-20	21-mag-20	23-apr-20	28	29.713,60 €
1318	ESTRA ENERGIE SRL	201901005803	29-apr-20	3,00 €	04-mag-20	15-giu-20	29-mag-20	17	51,00 €
1318	ESTRA ENERGIE SRL	201901005805	29-apr-20	1.010,16 €	04-mag-20	15-giu-20	29-mag-20	17	17.172,72 €
1318	ESTRA ENERGIE SRL	201901005818	29-apr-20	271,94 €	04-mag-20	15-giu-20	29-mag-20	17	4.622,98 €
1318	ESTRA ENERGIE SRL	201901005804	29-apr-20	191,95 €	04-mag-20	15-giu-20	29-mag-20	17	3.263,15 €
1318	ESTRA ENERGIE SRL	201901231431	27-mag-20	-37,93 €	29-mag-20	15-giu-20	26-giu-20	-11	417,23 €
1318	ESTRA ENERGIE SRL	201901231433	27-mag-20	224,74 €	29-mag-20	15-giu-20	26-giu-20	-11	-2.472,14 €
1318	ESTRA ENERGIE SRL	201901231432	27-mag-20	369,44 €	29-mag-20	15-giu-20	26-giu-20	-11	-4.063,84 €
1318	ESTRA ENERGIE SRL	201901231434	27-mag-20	-215,19 €	29-mag-20	15-giu-20	26-giu-20	-11	2.367,09 €
1318	ESTRA ENERGIE SRL	201901231429	27-mag-20	382,64 €	29-mag-20	15-giu-20	26-giu-20	-11	-4.209,04 €
1318	ESTRA ENERGIE SRL	201901231428	27-mag-20	-38,18 €	29-mag-20	15-giu-20	26-giu-20	-11	419,98 €
1318	ESTRA ENERGIE SRL	201901231415	27-mag-20	246,24 €	29-mag-20	15-giu-20	26-giu-20	-11	-2.708,64 €
1318	ESTRA ENERGIE SRL	201901231416	27-mag-20	-113,12 €	29-mag-20	15-giu-20	26-giu-20	-11	1.244,32 €
1318	ESTRA ENERGIE SRL	201901231417	27-mag-20	20,11 €	29-mag-20	15-giu-20	26-giu-20	-11	-221,21 €

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1318	ESTRA ENERGIE SRL	201901231425	27-mag-20	79,10 €	29-mag-20	15-giu-20	26-giu-20	-11	-870,10 €
1318	ESTRA ENERGIE SRL	201901231424	27-mag-20	240,40 €	29-mag-20	15-giu-20	26-giu-20	-11	-2.644,40 €
1318	ESTRA ENERGIE SRL	201901231419	27-mag-20	151,15 €	29-mag-20	15-giu-20	26-giu-20	-11	-1.662,65 €
1318	ESTRA ENERGIE SRL	201901231423	27-mag-20	138,32 €	29-mag-20	15-giu-20	26-giu-20	-11	-1.521,52 €
1318	ESTRA ENERGIE SRL	201901231426	27-mag-20	682,01 €	29-mag-20	15-giu-20	26-giu-20	-11	-7.502,11 €
1318	ESTRA ENERGIE SRL	201901231427	27-mag-20	35,33 €	29-mag-20	15-giu-20	26-giu-20	-11	-388,63 €
1318	ESTRA ENERGIE SRL	201901231430	27-mag-20	173,84 €	29-mag-20	15-giu-20	26-giu-20	-11	-1.912,24 €
1318	ESTRA ENERGIE SRL	201901231418	27-mag-20	2,90 €	29-mag-20	15-giu-20	26-giu-20	-11	-31,90 €
1318	ESTRA ENERGIE SRL	201901231435	27-mag-20	101,69 €	29-mag-20	15-giu-20	26-giu-20	-11	-1.118,59 €
1318	ESTRA ENERGIE SRL	201901231421	27-mag-20	-32,37 €	29-mag-20	15-giu-20	26-giu-20	-11	356,07 €
1318	ESTRA ENERGIE SRL	201901231420	27-mag-20	2,90 €	29-mag-20	15-giu-20	26-giu-20	-11	-31,90 €
1318	ESTRA ENERGIE SRL	201901231422	27-mag-20	297,26 €	29-mag-20	15-giu-20	26-giu-20	-11	-3.269,86 €
1318	ESTRA ENERGIE SRL	201901231436	27-mag-20	561,11 €	29-mag-20	15-giu-20	26-giu-20	-11	-6.172,21 €
1523	AGAPE COOP. SOC. ONLUS	P-864	15-apr-20	1.229,51 €	16-apr-20	15-giu-20	15-mag-20	31	38.114,81 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	278/PA	30-apr-20	486,38 €	11-mag-20	15-giu-20	10-giu-20	5	2.431,90 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	278/PA	30-apr-20	126,00 €	11-mag-20	15-giu-20	10-giu-20	5	630,00 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	279/PA	30-apr-20	664,76 €	11-mag-20	15-giu-20	10-giu-20	5	3.323,80 €
1314	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	288/PA	19-mag-20	1.747,67 €	19-mag-20	15-giu-20	18-giu-20	-3	-5.243,01 €
1314	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	288/PA	19-mag-20	784,33 €	19-mag-20	15-giu-20	18-giu-20	-3	-2.352,99 €
1205	GEDI DIGITAL SRL	2007_372	17-apr-20	173,07 €	21-apr-20	15-giu-20	21-mag-20	25	4.326,75 €
2117	FAGIOLINI ANDREA	PPA1/20	06-mag-20	676,37 €	07-mag-20	05-giu-20	04-giu-20	1	676,37 €
1212	COLOMBANI COSTRUZIONI S.R.L.	13/PA	20-mag-20	1.708,00 €	21-mag-20	05-giu-20	19-giu-20	-14	-23.912,00 €
1212	COLOMBANI COSTRUZIONI S.R.L.	13/PA	20-mag-20	1.892,00 €	21-mag-20	05-giu-20	19-giu-20	-14	-26.488,00 €
1332	LIBRA SRL	3/PA	17-apr-20	4.444,76 €	17-apr-20	05-giu-20	17-mag-20	19	84.450,44 €
2115	ESTRA ENERGIE SRL	201901005819	29-apr-20	1.984,60 €	04-mag-20	05-giu-20	29-mag-20	7	13.892,20 €
1212	COLOMBANI COSTRUZIONI S.R.L.	12/PA	20-mag-20	2.850,00 €	21-mag-20	05-giu-20	19-giu-20	-14	-39.900,00 €
1332	BIORAT SNC DI COCCHI E FANTOZZI	471	30-apr-20	720,00 €	09-mag-20	05-giu-20	07-giu-20	-2	-1.440,00 €
1311	BARBARA B S.C.S.	0000405/PA	07-mag-20	10.136,25 €	18-mag-20	05-giu-20	14-giu-20	-9	-91.226,25 €

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1332	ACI - AUTOMOBILE CLUB D'ITALIA	7078	09-apr-20	1.174,22 €	10-apr-20	05-giu-20	09-mag-20	27	31.703,94 €
1303	GEOFOR S.P.A.	6001000650	30-apr-20	54.941,22 €	09-mag-20	09-giu-20	08-giu-20	1	54.941,22 €
1303	GEOFOR S.P.A.	6001000547	23-apr-20	-624,06 €	28-apr-20	09-giu-20	24-mag-20	16	-9.984,96 €
1303	GEOFOR S.P.A.	6001000566	24-apr-20	-585,86 €	28-apr-20	09-giu-20	24-mag-20	16	-9.373,76 €
1303	GEOFOR S.P.A.	6001000705	30-apr-20	-72,17 €	11-mag-20	09-giu-20	11-giu-20	-2	144,34 €
1303	GEOFOR S.P.A.	6001000774	15-mag-20	-1.091,54 €	18-mag-20	09-giu-20	14-giu-20	-5	5.457,70 €
1303	GEOFOR S.P.A.	6001000533	17-apr-20	-584,53 €	17-apr-20	09-giu-20	17-mag-20	23	-13.444,19 €
1303	GEOFOR S.P.A.	6001000651	30-apr-20	73,46 €	09-mag-20	09-giu-20	08-giu-20	1	73,46 €
1303	GEOFOR S.P.A.	6001000700	30-apr-20	1.578,20 €	11-mag-20	09-giu-20	11-giu-20	-2	-3.156,40 €
1303	GEOFOR S.P.A.	6001000701	30-apr-20	78.156,20 €	11-mag-20	09-giu-20	11-giu-20	-2	-156.312,40 €
1303	GEOFOR S.P.A.	6001000709	30-apr-20	72,17 €	12-mag-20	09-giu-20	11-giu-20	-2	-144,34 €
1303	GEOFOR S.P.A.	6001000741	30-apr-20	5.908,28 €	13-mag-20	09-giu-20	12-giu-20	-3	-17.724,84 €
1332	BARBARA B S.C.S.	0000447/PA	15-mag-20	619,03 €	18-mag-20	09-giu-20	14-giu-20	-5	-3.095,15 €
1211	SODEXO ITALIA S.P.A.	7400012609	31-mar-20	451,88 €	08-apr-20	09-giu-20	06-giu-20	3	1.355,64 €
1211	SODEXO ITALIA S.P.A.	7400012611	31-mar-20	371,80 €	08-apr-20	09-giu-20	06-giu-20	3	1.115,40 €
1211	SODEXO ITALIA S.P.A.	7400012608	31-mar-20	1.138,28 €	08-apr-20	09-giu-20	06-giu-20	3	3.414,84 €
1211	SODEXO ITALIA S.P.A.	7400012610	31-mar-20	543,40 €	08-apr-20	09-giu-20	06-giu-20	3	1.630,20 €
1329	AB TELEMATICA SRL	469	29-apr-20	687,50 €	04-mag-20	12-giu-20	05-giu-20	7	4.812,50 €
1329	VAR GROUP S.P.A.	20/2E/000061	30-apr-20	6.800,00 €	12-mag-20	12-giu-20	10-giu-20	2	13.600,00 €
1308	AGSM ENERGIA SPA	FE000120200000719043	29-apr-20	185,72 €	04-mag-20	12-giu-20	30-mag-20	13	2.414,36 €
1523	AGAPE COOP. SOC. ONLUS	P-868	15-apr-20	1.229,51 €	16-apr-20	12-giu-20	15-mag-20	28	34.426,28 €
1523	BOLLE DI SAPONE S.N.C.	129	05-giu-20	2.366,00 €	08-giu-20	24-giu-20	05-lug-20	-11	-26.026,00 €
1523	BOLLE DI SAPONE S.N.C.	128	05-giu-20	1.068,00 €	08-giu-20	24-giu-20	06-lug-20	-12	-12.816,00 €
1523	BOLLE DI SAPONE S.N.C.	127	05-giu-20	2.366,00 €	08-giu-20	24-giu-20	06-lug-20	-12	-28.392,00 €
1523	BOLLE DI SAPONE S.N.C.	126	05-giu-20	1.068,00 €	08-giu-20	24-giu-20	05-lug-20	-11	-11.748,00 €
1333	LIDL ITALIA S.R.L. A SOCIO UNICO	2000005291	27-apr-20	3.500,00 €	29-apr-20	24-giu-20	28-mag-20	27	94.500,00 €
1313	VIVAI DONATO S.S. DI DONATI G., S., M.	PAS0000002	31-mag-20	6.500,00 €	09-giu-20	24-giu-20	08-lug-20	-14	-91.000,00 €
1332	ASSOCIAZIONE CULTURA E SPORT	7/PA	15-mag-20	1.983,52 €	18-mag-20	29-giu-20	14-giu-20	15	29.752,80 €

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1314	LABROCELL S.R.L.	1313	29-mag-20	970,69 €	05-giu-20	30-giu-20	05-lug-20	-5	-4.853,45 €
1305	DEDAGROUP PUBLIC SERVICES SRL	3016000689	31-mar-20	730,68 €	03-apr-20	03-giu-20	02-mag-20	32	23.381,76 €
1311	A2A ENERGIA SPA	820000062221	21-apr-20	566,54 €	28-apr-20	03-giu-20	28-mag-20	6	3.399,24 €
1212	A2A ENERGIA SPA	820000084974	08-mag-20	91,69 €	11-mag-20	03-giu-20	10-giu-20	-7	-641,83 €
1318	ESTRA ENERGIE SRL	201901005802	29-apr-20	1.004,19 €	04-mag-20	03-giu-20	29-mag-20	5	5.020,95 €
1318	ESTRA ENERGIE SRL	201901005807	29-apr-20	731,51 €	04-mag-20	03-giu-20	29-mag-20	5	3.657,55 €
1318	ESTRA ENERGIE SRL	201901005808	29-apr-20	661,53 €	04-mag-20	03-giu-20	29-mag-20	5	3.307,65 €
1318	ESTRA ENERGIE SRL	201901005806	29-apr-20	288,17 €	04-mag-20	03-giu-20	29-mag-20	5	1.440,85 €
1318	ESTRA ENERGIE SRL	201901005800	29-apr-20	42,00 €	04-mag-20	03-giu-20	29-mag-20	5	210,00 €
1318	ESTRA ENERGIE SRL	201901005799	29-apr-20	165,68 €	04-mag-20	03-giu-20	29-mag-20	5	828,40 €
1318	ESTRA ENERGIE SRL	201901005798	29-apr-20	977,67 €	04-mag-20	03-giu-20	29-mag-20	5	4.888,35 €
1318	ESTRA ENERGIE SRL	201901005810	29-apr-20	93,83 €	04-mag-20	03-giu-20	29-mag-20	5	469,15 €
1318	ESTRA ENERGIE SRL	201901005813	29-apr-20	546,65 €	04-mag-20	03-giu-20	29-mag-20	5	2.733,25 €
1318	ESTRA ENERGIE SRL	201901005801	29-apr-20	3,00 €	04-mag-20	03-giu-20	29-mag-20	5	15,00 €
1318	ESTRA ENERGIE SRL	201901005814	29-apr-20	227,06 €	04-mag-20	03-giu-20	29-mag-20	5	1.135,30 €
1318	ESTRA ENERGIE SRL	201901005817	29-apr-20	358,83 €	04-mag-20	03-giu-20	29-mag-20	5	1.794,15 €
1318	ESTRA ENERGIE SRL	201901005809	29-apr-20	3.059,53 €	04-mag-20	03-giu-20	29-mag-20	5	15.297,65 €
1318	ESTRA ENERGIE SRL	201901005811	29-apr-20	174,78 €	04-mag-20	03-giu-20	29-mag-20	5	873,90 €
1318	ESTRA ENERGIE SRL	201901005812	29-apr-20	1.091,42 €	04-mag-20	03-giu-20	29-mag-20	5	5.457,10 €
1318	ESTRA ENERGIE SRL	201901005816	29-apr-20	788,41 €	04-mag-20	03-giu-20	29-mag-20	5	3.942,05 €
1318	ESTRA ENERGIE SRL	201901005815	29-apr-20	1.407,58 €	04-mag-20	03-giu-20	29-mag-20	5	7.037,90 €
1316	AGSM ENERGIA SPA	FE000120200000316969	21-feb-20	623,53 €	24-feb-20	03-giu-20	23-mar-20	72	44.894,16 €
1334	GEMEAZ ELIOR S.P.A.	7680043303	29-feb-20	38.745,61 €	05-mar-20	15-mag-20	03-mag-20	12	464.947,32 €
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	205FPI	09-apr-20	315,38 €	11-apr-20	15-mag-20	11-mag-20	4	1.261,52 €
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	205FPI	09-apr-20	135,62 €	11-apr-20	15-mag-20	11-mag-20	4	542,48 €
1329	CEDAT 85 S.R.L.	202030252	31-mar-20	507,00 €	08-apr-20	15-mag-20	08-mag-20	7	3.549,00 €
1309	GPI S.P.A.	014/1972	31-mar-20	2.000,00 €	02-apr-20	15-mag-20	01-mag-20	14	28.000,00 €
1309	GPI S.P.A.	014/1972	31-mar-20	1.280,00 €	02-apr-20	15-mag-20	01-mag-20	14	17.920,00 €

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1329	BASE SPA	80/FE	30-mar-20	1.440,00 €	31-mar-20	15-mag-20	30-apr-20	15	21.600,00 €
1401	OLIVETTI S.P.A.	A20020191000052608	31-dic-19	692,00 €	01-apr-20	15-mag-20	01-mag-20	14	9.688,00 €
1401	OLIVETTI S.P.A.	A20020201000013726	31-mar-20	1.062,66 €	02-apr-20	15-mag-20	02-mag-20	13	13.814,58 €
1401	OLIVETTI S.P.A.	A20020191000052608	31-dic-19	110,90 €	01-apr-20	15-mag-20	01-mag-20	14	1.552,60 €
1332	F.C.PONSACCO 1920 S.S.D. A.R.L.	7	02-apr-20	7.080,88 €	03-apr-20	21-mag-20	02-mag-20	19	134.536,72 €
1314	LABROCELL S.R.L.	533	23-mar-20	58,70 €	25-mar-20	21-mag-20	23-apr-20	28	1.643,60 €
1314	LABROCELL S.R.L.	534	23-mar-20	34,80 €	25-mar-20	21-mag-20	23-apr-20	28	974,40 €
1314	LABROCELL S.R.L.	537	23-mar-20	530,99 €	25-mar-20	21-mag-20	23-apr-20	28	14.867,72 €
1206	LABROCELL S.R.L.	535	23-mar-20	383,26 €	25-mar-20	21-mag-20	23-apr-20	28	10.731,28 €
1332	MAGGIOLI S.P.A.	2114833	31-mar-20	22,20 €	10-apr-20	21-mag-20	09-mag-20	12	266,40 €
1332	MAGGIOLI S.P.A.	2115158	31-mar-20	47,60 €	10-apr-20	21-mag-20	09-mag-20	12	571,20 €
1322	MAGGIOLI S.P.A.	1119414	31-mar-20	116,05 €	10-apr-20	21-mag-20	09-mag-20	12	1.392,60 €
1332	INFOCAMERE SCPA	VVA/20004267	31-mar-20	250,00 €	10-apr-20	21-mag-20	09-mag-20	12	3.000,00 €
1211	VIVITOSCANO S.R.L.	00020392-8P	06-apr-20	175,98 €	08-apr-20	21-mag-20	07-mag-20	14	2.463,72 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X01165236	15-apr-20	38,08 €	28-apr-20	21-mag-20	21-giu-20	-31	-1.180,48 €
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	233	17-apr-20	1.660,00 €	17-apr-20	21-mag-20	17-mag-20	4	6.640,00 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	236/PA	23-apr-20	2.076,19 €	28-apr-20	21-mag-20	23-mag-20	-2	-4.152,38 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	235/PA	23-apr-20	2.076,19 €	28-apr-20	21-mag-20	23-mag-20	-2	-4.152,38 €
1212	LIPPI & LIPPI S.R.L.	00 -749	20-apr-20	155,04 €	21-apr-20	21-mag-20	20-mag-20	1	155,04 €
1212	LIPPI & LIPPI S.R.L.	00 -750	20-apr-20	155,04 €	21-apr-20	21-mag-20	20-mag-20	1	155,04 €
1523	PANIFICIO LA FENICE S.R.L.	211	31-mar-20	66,30 €	03-apr-20	21-mag-20	02-mag-20	19	1.259,70 €
1523	PANIFICIO LA FENICE S.R.L.	214	31-mar-20	3,90 €	03-apr-20	21-mag-20	02-mag-20	19	74,10 €
1523	PANIFICIO LA FENICE S.R.L.	212	31-mar-20	15,53 €	03-apr-20	21-mag-20	02-mag-20	19	295,07 €
1523	PANIFICIO LA FENICE S.R.L.	213	31-mar-20	11,70 €	03-apr-20	21-mag-20	02-mag-20	19	222,30 €
1332	EUROSPIN TIRRENICA SPA	PA/12	20-apr-20	5.000,00 €	21-apr-20	21-mag-20	20-mag-20	1	5.000,00 €
1332	SMAU-GFI S.R.L.	45/PA	12-feb-20	3.500,00 €	14-feb-20	02-apr-20	14-mar-20	19	66.500,00 €
1335	AMITOUR DI AMICI GIUSEPPE	14/PA	29-feb-20	23.232,00 €	03-mar-20	24-apr-20	02-mag-20	-8	-185.856,00 €
1204	MEF S.R.L.	0000193/E	31-mar-20	97,89 €	03-apr-20	05-mag-20	02-mag-20	3	293,67 €

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1332	BONI E SCARPELLINI S.R.L.	PA_0000016	31-mar-20	498,68 €	01-apr-20	05-mag-20	01-mag-20	4	1.994,72 €
1204	BONI E SCARPELLINI S.R.L.	PA_0000017	31-mar-20	1.540,64 €	01-apr-20	05-mag-20	01-mag-20	4	6.162,56 €
1212	BONI E SCARPELLINI S.R.L.	PA_0000017	31-mar-20	547,36 €	01-apr-20	05-mag-20	01-mag-20	4	2.189,44 €
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	3/PA	16-mar-20	797,09 €	17-mar-20	05-mag-20	15-apr-20	20	15.941,80 €
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	130/E	31-mar-20	3.613,11 €	09-apr-20	05-mag-20	08-mag-20	-3	-10.839,33 €
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	129/E	31-mar-20	267,50 €	09-apr-20	05-mag-20	08-mag-20	-3	-802,50 €
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	29/G	15-apr-20	1.260,00 €	16-apr-20	05-mag-20	15-mag-20	-10	-12.600,00 €
1523	A&B EDUCATION S.N.C.	FATTPA 1_20	02-apr-20	1.896,00 €	02-apr-20	05-mag-20	02-mag-20	3	5.688,00 €
1523	A&B EDUCATION S.N.C.	FATTPA 2_20	02-apr-20	1.896,00 €	02-apr-20	05-mag-20	02-mag-20	3	5.688,00 €
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	35/FE	31-mar-20	2.795,39 €	31-mar-20	05-mag-20	30-apr-20	5	13.976,95 €
1307	CENTRO STUDI ENTI LOCALI S.R.L.	111/AE	31-mar-20	1.475,00 €	11-apr-20	05-mag-20	10-mag-20	-5	-7.375,00 €
1332	INFOCAMERE SCPA	VVA/20003921	30-mar-20	1.110,00 €	31-mar-20	05-mag-20	29-apr-20	6	6.660,00 €
1327	REPAS LUNCH COUPON SRL	2483/27	31-mar-20	2.212,96 €	01-apr-20	05-mag-20	30-apr-20	5	11.064,80 €
1327	REPAS LUNCH COUPON SRL	2483/27	31-mar-20	113,72 €	01-apr-20	05-mag-20	30-apr-20	5	568,60 €
2507	MAGGIOLI S.P.A.	1114662	29-feb-20	550,00 €	12-mar-20	05-mag-20	10-apr-20	25	13.750,00 €
1208	RADAR LEATHER DIVISON SRL	Fatt20PA/2	29-gen-20	243,90 €	30-gen-20	05-mag-20	28-feb-20	67	16.341,30 €
1311	AVR S.P.A.	397/40	06-apr-20	2.371,95 €	08-apr-20	05-mag-20	07-mag-20	-2	-4.743,90 €
1311	AVR S.P.A.	397/40	06-apr-20	875,17 €	08-apr-20	05-mag-20	07-mag-20	-2	-1.750,34 €
1211	RICCI S.R.L.	1261/2020/8/FAT	29-feb-20	972,55 €	05-mar-20	05-mag-20	03-apr-20	32	31.121,60 €
1211	RICCI S.R.L.	1262/2020/8/FAT	29-feb-20	210,55 €	05-mar-20	05-mag-20	03-apr-20	32	6.737,60 €
1211	RICCI S.R.L.	1263/2020/8/FAT	29-feb-20	496,40 €	05-mar-20	05-mag-20	02-apr-20	33	16.381,20 €
1211	RICCI S.R.L.	1264/2020/8/FAT	29-feb-20	491,85 €	05-mar-20	05-mag-20	03-apr-20	32	15.739,20 €
2115	GE.MA. IMPIANTI S.A.S.	17/PA	22-apr-20	25.870,00 €	28-apr-20	05-mag-20	22-mag-20	-17	-439.790,00 €
1306	BARBARA B S.C.S.	0000274/PA	06-apr-20	1.099,06 €	10-apr-20	05-mag-20	09-mag-20	-4	-4.396,24 €
1314	LABROCELL S.R.L.	299	26-feb-20	237,04 €	05-mar-20	05-mag-20	03-apr-20	32	7.585,28 €
1206	LABROCELL S.R.L.	297	26-feb-20	100,44 €	05-mar-20	05-mag-20	03-apr-20	32	3.214,08 €
1206	LABROCELL S.R.L.	298	26-feb-20	73,39 €	05-mar-20	05-mag-20	03-apr-20	32	2.348,48 €
1523	BOLLE DI SAPONE S.N.C.	102	31-mar-20	2.366,00 €	10-apr-20	05-mag-20	09-mag-20	-4	-9.464,00 €

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1523	BOLLE DI SAPONE S.N.C.	103	31-mar-20	2.366,00 €	10-apr-20	05-mag-20	09-mag-20	-4	-9.464,00 €
1523	BOLLE DI SAPONE S.N.C.	105	31-mar-20	1.068,00 €	10-apr-20	05-mag-20	09-mag-20	-4	-4.272,00 €
1523	BOLLE DI SAPONE S.N.C.	104	31-mar-20	1.068,00 €	10-apr-20	05-mag-20	09-mag-20	-4	-4.272,00 €
1211	SODEXO ITALIA S.P.A.	7400004420	31-gen-20	3.193,99 €	08-feb-20	05-mag-20	07-apr-20	28	89.431,72 €
1211	SODEXO ITALIA S.P.A.	7400004421	31-gen-20	3.311,88 €	08-feb-20	05-mag-20	07-apr-20	28	92.732,64 €
1211	SODEXO ITALIA S.P.A.	7400004422	31-gen-20	2.196,48 €	08-feb-20	05-mag-20	07-apr-20	28	61.501,44 €
1211	SODEXO ITALIA S.P.A.	7400004423	31-gen-20	2.276,56 €	08-feb-20	05-mag-20	07-apr-20	28	63.743,68 €
1335	SODEXO ITALIA S.P.A.	7400004420	31-gen-20	535,45 €	08-feb-20	05-mag-20	07-apr-20	28	14.992,60 €
1308	AGSM ENERGIA SPA	FE000120200000315293	21-feb-20	188,97 €	24-feb-20	17-apr-20	23-mar-20	25	4.724,25 €
1211	SODEXO ITALIA S.P.A.	6400060978	31-dic-19	910,15 €	10-gen-20	21-apr-20	09-mar-20	43	39.136,45 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	3.003,47 €	12-mar-20	28-apr-20	10-apr-20	18	54.062,46 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	323,32 €	12-mar-20	28-apr-20	10-apr-20	18	5.819,76 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	2.098,77 €	12-mar-20	28-apr-20	10-apr-20	18	37.777,86 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	1.295,58 €	12-mar-20	28-apr-20	10-apr-20	18	23.320,44 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	861,15 €	12-mar-20	28-apr-20	10-apr-20	18	15.500,70 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	38,39 €	12-mar-20	28-apr-20	10-apr-20	18	691,02 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	171,67 €	12-mar-20	28-apr-20	10-apr-20	18	3.090,06 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	709,71 €	12-mar-20	28-apr-20	10-apr-20	18	12.774,78 €
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	73	28-feb-20	27,64 €	12-mar-20	28-apr-20	10-apr-20	18	497,52 €
1316	AGSM ENERGIA SPA	FE000120200000505698	20-mar-20	118,71 €	24-mar-20	28-apr-20	22-apr-20	6	712,26 €
1316	AGSM ENERGIA SPA	FE000120200000505701	20-mar-20	1.404,36 €	24-mar-20	28-apr-20	22-apr-20	6	8.426,16 €
1316	AGSM ENERGIA SPA	FE000120200000505702	20-mar-20	67,90 €	24-mar-20	28-apr-20	22-apr-20	6	407,40 €
1316	AGSM ENERGIA SPA	FE000120200000505704	20-mar-20	32,81 €	24-mar-20	28-apr-20	22-apr-20	6	196,86 €
1316	AGSM ENERGIA SPA	FE000120200000505699	20-mar-20	27,88 €	24-mar-20	28-apr-20	22-apr-20	6	167,28 €
1316	AGSM ENERGIA SPA	FE000120200000505700	20-mar-20	717,64 €	24-mar-20	28-apr-20	22-apr-20	6	4.305,84 €
1316	AGSM ENERGIA SPA	FE000120200000505705	20-mar-20	18,50 €	24-mar-20	28-apr-20	22-apr-20	6	111,00 €
1316	AGSM ENERGIA SPA	FE000120200000505703	20-mar-20	80,15 €	24-mar-20	28-apr-20	22-apr-20	6	480,90 €
1316	AGSM ENERGIA SPA	FE000120200000509153	20-mar-20	66,95 €	24-mar-20	28-apr-20	22-apr-20	6	401,70 €

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1316	AGSM ENERGIA SPA	FE000120200000505497	20-mar-20	23,95 €	24-mar-20	28-apr-20	22-apr-20	6	143,70 €
1316	AGSM ENERGIA SPA	FE000120200000505500	20-mar-20	28,45 €	24-mar-20	28-apr-20	22-apr-20	6	170,70 €
1316	AGSM ENERGIA SPA	FE000120200000505498	20-mar-20	38,55 €	24-mar-20	28-apr-20	22-apr-20	6	231,30 €
1316	AGSM ENERGIA SPA	FE000120200000505708	20-mar-20	18,05 €	24-mar-20	28-apr-20	22-apr-20	6	108,30 €
1316	AGSM ENERGIA SPA	FE000120200000505501	20-mar-20	11,26 €	24-mar-20	28-apr-20	22-apr-20	6	67,56 €
1316	AGSM ENERGIA SPA	FE000120200000505499	20-mar-20	29,26 €	24-mar-20	28-apr-20	22-apr-20	6	175,56 €
1316	AGSM ENERGIA SPA	FE000120200000505877	20-mar-20	1.554,01 €	24-mar-20	28-apr-20	22-apr-20	6	9.324,06 €
1316	AGSM ENERGIA SPA	FE000120200000505878	20-mar-20	300,10 €	24-mar-20	28-apr-20	22-apr-20	6	1.800,60 €
1316	AGSM ENERGIA SPA	FE000120200000505873	20-mar-20	224,98 €	24-mar-20	28-apr-20	22-apr-20	6	1.349,88 €
1316	AGSM ENERGIA SPA	FE000120200000505874	20-mar-20	203,46 €	24-mar-20	28-apr-20	22-apr-20	6	1.220,76 €
1316	AGSM ENERGIA SPA	FE000120200000505706	20-mar-20	1.118,99 €	24-mar-20	28-apr-20	22-apr-20	6	6.713,94 €
1316	AGSM ENERGIA SPA	FE000120200000505875	20-mar-20	964,57 €	24-mar-20	28-apr-20	22-apr-20	6	5.787,42 €
1316	AGSM ENERGIA SPA	FE000120200000505876	20-mar-20	85,54 €	24-mar-20	28-apr-20	22-apr-20	6	513,24 €
1316	AGSM ENERGIA SPA	FE000120200000505707	20-mar-20	733,60 €	24-mar-20	28-apr-20	22-apr-20	6	4.401,60 €
1316	AGSM ENERGIA SPA	FE000120200000505879	20-mar-20	1.389,78 €	24-mar-20	28-apr-20	22-apr-20	6	8.338,68 €
1316	AGSM ENERGIA SPA	FE000120200000505880	20-mar-20	699,99 €	24-mar-20	28-apr-20	22-apr-20	6	4.199,94 €
1316	AGSM ENERGIA SPA	FE000120200000505880	20-mar-20	68,38 €	24-mar-20	28-apr-20	22-apr-20	6	410,28 €
1316	AGSM ENERGIA SPA	FE000120200000505881	20-mar-20	175,17 €	24-mar-20	28-apr-20	22-apr-20	6	1.051,02 €
1316	AGSM ENERGIA SPA	FE000120200000505886	20-mar-20	42,06 €	24-mar-20	28-apr-20	22-apr-20	6	252,36 €
1316	AGSM ENERGIA SPA	FE000120200000505887	20-mar-20	941,18 €	24-mar-20	28-apr-20	22-apr-20	6	5.647,08 €
1316	AGSM ENERGIA SPA	FE000120200000505887	20-mar-20	742,95 €	24-mar-20	28-apr-20	22-apr-20	6	4.457,70 €
1316	AGSM ENERGIA SPA	FE000120200000505883	20-mar-20	247,97 €	24-mar-20	28-apr-20	22-apr-20	6	1.487,82 €
1316	AGSM ENERGIA SPA	FE000120200000505882	20-mar-20	539,53 €	24-mar-20	28-apr-20	22-apr-20	6	3.237,18 €
1316	AGSM ENERGIA SPA	FE000120200000505884	20-mar-20	839,79 €	24-mar-20	28-apr-20	22-apr-20	6	5.038,74 €
1316	AGSM ENERGIA SPA	FE000120200000505885	20-mar-20	35,15 €	24-mar-20	28-apr-20	22-apr-20	6	210,90 €
1316	AGSM ENERGIA SPA	FE000120200000509195	20-mar-20	81,63 €	24-mar-20	28-apr-20	22-apr-20	6	489,78 €
1316	AGSM ENERGIA SPA	FE000120200000505888	20-mar-20	110,56 €	24-mar-20	28-apr-20	22-apr-20	6	663,36 €
1316	AGSM ENERGIA SPA	FE000120200000505890	20-mar-20	196,32 €	24-mar-20	28-apr-20	22-apr-20	6	1.177,92 €

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1316	AGSM ENERGIA SPA	FE000120200000505494	20-mar-20	75,03 €	24-mar-20	28-apr-20	22-apr-20	6	450,18 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227202	06-apr-20	56,93 €	20-apr-20	05-giu-20	19-giu-20	-14	-797,02 €
1212	A2A ENERGIA SPA	820000037560	11-mar-20	120,89 €	13-mar-20	29-apr-20	11-apr-20	18	2.176,02 €
1311	A2A ENERGIA SPA	820000017208	21-feb-20	322,66 €	26-feb-20	29-apr-20	27-mar-20	33	10.647,78 €
1311	A2A ENERGIA SPA	820000039279	23-mar-20	529,98 €	26-mar-20	29-apr-20	24-apr-20	5	2.649,90 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00102733	06-feb-20	108,72 €	19-feb-20	29-apr-20	19-apr-20	10	1.087,20 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00102033	06-feb-20	105,60 €	19-feb-20	29-apr-20	19-apr-20	10	1.056,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104769	06-feb-20	95,00 €	19-feb-20	29-apr-20	19-apr-20	10	950,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00106405	06-feb-20	108,17 €	19-feb-20	29-apr-20	19-apr-20	10	1.081,70 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104533	06-feb-20	70,21 €	19-feb-20	29-apr-20	19-apr-20	10	702,10 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105675	06-feb-20	100,85 €	19-feb-20	29-apr-20	19-apr-20	10	1.008,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105870	06-feb-20	128,17 €	19-feb-20	29-apr-20	19-apr-20	10	1.281,70 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103099	06-feb-20	78,38 €	19-feb-20	29-apr-20	19-apr-20	10	783,80 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104527	06-feb-20	93,30 €	19-feb-20	29-apr-20	19-apr-20	10	933,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104840	06-feb-20	95,27 €	19-feb-20	29-apr-20	19-apr-20	10	952,70 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104869	06-feb-20	67,29 €	19-feb-20	29-apr-20	19-apr-20	10	672,90 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00101968	06-feb-20	99,43 €	19-feb-20	29-apr-20	19-apr-20	10	994,30 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104839	06-feb-20	97,59 €	19-feb-20	29-apr-20	19-apr-20	10	975,90 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103451	06-feb-20	67,41 €	19-feb-20	29-apr-20	19-apr-20	10	674,10 €
1317	ACQUE S.P.A.	6020012000004190	15-apr-20	273,89 €	17-apr-20	15-mag-20	16-mag-20	-1	-273,89 €
1317	ACQUE S.P.A.	6020012000004230	16-apr-20	904,84 €	18-apr-20	15-mag-20	17-mag-20	-2	-1.809,68 €
1317	ACQUE S.P.A.	6020012000004160	15-apr-20	641,12 €	17-apr-20	15-mag-20	16-mag-20	-1	-641,12 €
1317	ACQUE S.P.A.	6020012000004120	14-apr-20	447,57 €	16-apr-20	15-mag-20	15-mag-20	0	0,00 €
1317	ACQUE S.P.A.	6020012000004150	14-apr-20	381,77 €	16-apr-20	15-mag-20	15-mag-20	0	0,00 €
1317	ACQUE S.P.A.	6020012000004150	14-apr-20	22,43 €	16-apr-20	15-mag-20	15-mag-20	0	0,00 €
1317	ACQUE S.P.A.	6020012000004150	14-apr-20	0,52 €	16-apr-20	15-mag-20	15-mag-20	0	0,00 €
1335	NEXIVE S.P.A	118403	15-apr-20	60,72 €	16-apr-20	15-mag-20	16-mag-20	-1	-60,72 €
1335	NEXIVE S.P.A	118403	15-apr-20	30,47 €	16-apr-20	15-mag-20	16-mag-20	-1	-30,47 €

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1335	NEXIVE S.P.A	113540	16-mar-20	88,95 €	17-mar-20	15-mag-20	15-apr-20	30	2.668,50 €
1212	GV ANTINCENDIO SRL	7/FE	07-apr-20	195,00 €	08-apr-20	15-mag-20	07-mag-20	8	1.560,00 €
1204	GV ANTINCENDIO SRL	7/FE	07-apr-20	190,00 €	08-apr-20	15-mag-20	07-mag-20	8	1.520,00 €
1212	GV ANTINCENDIO SRL	7/FE	07-apr-20	1.100,00 €	08-apr-20	15-mag-20	07-mag-20	8	8.800,00 €
1204	GV ANTINCENDIO SRL	7/FE	07-apr-20	1.545,29 €	08-apr-20	15-mag-20	07-mag-20	8	12.362,32 €
1204	GV ANTINCENDIO SRL	7/FE	07-apr-20	274,25 €	08-apr-20	15-mag-20	07-mag-20	8	2.194,00 €
1204	GV ANTINCENDIO SRL	7/FE	07-apr-20	400,00 €	08-apr-20	15-mag-20	07-mag-20	8	3.200,00 €
1311	GV ANTINCENDIO SRL	7/FE	07-apr-20	400,00 €	08-apr-20	15-mag-20	07-mag-20	8	3.200,00 €
1332	GV ANTINCENDIO SRL	8/FE	07-apr-20	1.300,00 €	08-apr-20	15-mag-20	07-mag-20	8	10.400,00 €
1311	GV ANTINCENDIO SRL	8/FE	07-apr-20	138,68 €	08-apr-20	15-mag-20	07-mag-20	8	1.109,44 €
1303	GEOFOR S.P.A.	6001000391	31-mar-20	66.902,84 €	07-apr-20	15-mag-20	06-mag-20	9	602.125,56 €
1303	GEOFOR S.P.A.	6001000414	31-mar-20	339,73 €	07-apr-20	15-mag-20	06-mag-20	9	3.057,57 €
1303	GEOFOR S.P.A.	6001000446	31-mar-20	78.228,22 €	09-apr-20	15-mag-20	08-mag-20	7	547.597,54 €
1303	GEOFOR S.P.A.	6001000462	31-mar-20	7.137,42 €	10-apr-20	15-mag-20	09-mag-20	6	42.824,52 €
1303	GEOFOR S.P.A.	6001000484	31-mar-20	11.505,02 €	11-apr-20	15-mag-20	10-mag-20	5	57.525,10 €
1303	GEOFOR S.P.A.	6001000506	31-mar-20	4.898,03 €	11-apr-20	15-mag-20	10-mag-20	5	24.490,15 €
2109	STUDIO DI INGEGNERIA DELLE STRUTTURE	6/PA	20-apr-20	12.190,30 €	21-apr-20	25-mag-20	20-mag-20	5	60.951,50 €
2109	STUDIO DI INGEGNERIA DELLE STRUTTURE	6/PA	20-apr-20	497,70 €	21-apr-20	25-mag-20	20-mag-20	5	2.488,50 €
1332	NEW HOUSE S.P.A.	39/PA	28-apr-20	5.250,00 €	05-mag-20	25-mag-20	03-giu-20	-9	-47.250,00 €
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	4/PA	27-apr-20	160,00 €	29-apr-20	25-mag-20	28-mag-20	-3	-480,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X01363432	15-apr-20	843,96 €	28-apr-20	25-mag-20	21-giu-20	-27	-22.786,92 €
1327	DAY RISTOSERVICE S.P.A.	V0-32749	31-mar-20	1.003,20 €	08-apr-20	25-mag-20	07-mag-20	18	18.057,60 €
1327	DAY RISTOSERVICE S.P.A.	R2-1789	17-feb-20	-980,40 €	19-feb-20	25-mag-20	19-mar-20	67	-65.686,80 €
1211	RICCI S.R.L.	1682/2020/8/FAT	31-mar-20	260,93 €	03-apr-20	25-mag-20	02-mag-20	23	6.001,39 €
1211	RICCI S.R.L.	1680/2020/8/FAT	31-mar-20	63,30 €	03-apr-20	25-mag-20	02-mag-20	23	1.455,90 €
1211	RICCI S.R.L.	1679/2020/8/FAT	31-mar-20	766,03 €	03-apr-20	25-mag-20	02-mag-20	23	17.618,69 €
1211	RICCI S.R.L.	1681/2020/8/FAT	31-mar-20	360,52 €	03-apr-20	25-mag-20	02-mag-20	23	8.291,96 €
1212	LIPPI & LIPPI S.R.L.	00 -748	20-apr-20	576,64 €	21-apr-20	25-mag-20	20-mag-20	5	2.883,20 €

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1204	LIPPI & LIPPI S.R.L.	00 -748	20-apr-20	211,36 €	21-apr-20	25-mag-20	20-mag-20	5	1.056,80 €
1317	ACQUE S.P.A.	6020012000004880	30-apr-20	614,81 €	05-mag-20	25-mag-20	03-giu-20	-9	-5.533,29 €
1317	ACQUE S.P.A.	6020012000004480	21-apr-20	591,91 €	28-apr-20	25-mag-20	22-mag-20	3	1.775,73 €
1317	ACQUE S.P.A.	6020012000004770	27-apr-20	316,99 €	29-apr-20	25-mag-20	28-mag-20	-3	-950,97 €
1317	ACQUE S.P.A.	6020012000004550	22-apr-20	444,74 €	28-apr-20	25-mag-20	24-mag-20	1	444,74 €
1317	ACQUE S.P.A.	6020012000004550	22-apr-20	84,72 €	28-apr-20	25-mag-20	24-mag-20	1	84,72 €
1317	ACQUE S.P.A.	6020012000004630	23-apr-20	247,32 €	28-apr-20	25-mag-20	24-mag-20	1	247,32 €
1317	ACQUE S.P.A.	6020012000004870	29-apr-20	312,86 €	04-mag-20	25-mag-20	30-mag-20	-5	-1.564,30 €
1317	ACQUE S.P.A.	6020012000004850	29-apr-20	12,72 €	04-mag-20	25-mag-20	30-mag-20	-5	-63,60 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00228383	06-apr-20	50,56 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.264,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227040	06-apr-20	263,20 €	20-apr-20	25-mag-20	19-giu-20	-25	-6.580,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227475	06-apr-20	50,56 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.264,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227669	06-apr-20	227,24 €	20-apr-20	25-mag-20	19-giu-20	-25	-5.681,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226485	06-apr-20	50,56 €	20-apr-20	25-mag-20	29-giu-20	-35	-1.769,60 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224823	06-apr-20	61,88 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.547,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223184	06-apr-20	50,24 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.256,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223107	06-apr-20	50,22 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.255,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227021	06-apr-20	283,44 €	20-apr-20	25-mag-20	19-giu-20	-25	-7.086,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225474	06-apr-20	50,62 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.265,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224340	06-apr-20	90,00 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.250,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223759	06-apr-20	93,91 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.347,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226537	06-apr-20	0,98 €	20-apr-20	25-mag-20	19-giu-20	-25	-24,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223186	06-apr-20	85,69 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.142,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226529	06-apr-20	57,11 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.427,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225433	06-apr-20	52,35 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.308,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226027	06-apr-20	80,33 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.008,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00222966	06-apr-20	72,66 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.816,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227457	06-apr-20	79,24 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.981,00 €

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00228077	06-apr-20	82,02 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.050,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225574	06-apr-20	51,18 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.279,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223779	06-apr-20	104,58 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.614,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227111	06-apr-20	196,38 €	20-apr-20	25-mag-20	19-giu-20	-25	-4.909,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224723	06-apr-20	466,82 €	20-apr-20	25-mag-20	19-giu-20	-25	-11.670,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00222922	06-apr-20	0,03 €	20-apr-20	25-mag-20	19-giu-20	-25	-0,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223136	06-apr-20	132,22 €	20-apr-20	25-mag-20	19-giu-20	-25	-3.305,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224038	06-apr-20	88,40 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.210,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226768	06-apr-20	53,10 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.327,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226247	06-apr-20	54,13 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.353,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223532	06-apr-20	66,16 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.654,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223532	06-apr-20	1,52 €	20-apr-20	25-mag-20	19-giu-20	-25	-38,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226874	06-apr-20	90,08 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.252,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226894	06-apr-20	50,23 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.255,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226894	06-apr-20	0,01 €	20-apr-20	25-mag-20	19-giu-20	-25	-0,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225503	06-apr-20	36,80 €	20-apr-20	25-mag-20	19-giu-20	-25	-920,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225503	06-apr-20	23,29 €	20-apr-20	25-mag-20	19-giu-20	-25	-582,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224929	06-apr-20	95,00 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.375,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224365	06-apr-20	135,19 €	20-apr-20	25-mag-20	19-giu-20	-25	-3.379,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223673	06-apr-20	81,01 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.025,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227952	06-apr-20	80,37 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.009,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227976	06-apr-20	180,18 €	20-apr-20	25-mag-20	19-giu-20	-25	-4.504,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225016	06-apr-20	0,73 €	20-apr-20	25-mag-20	19-giu-20	-25	-18,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00228093	06-apr-20	90,09 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.252,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227727	06-apr-20	90,00 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.250,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227121	06-apr-20	90,60 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.265,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00227256	06-apr-20	93,13 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.328,25 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226950	06-apr-20	104,96 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.624,00 €

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225603	06-apr-20	50,56 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.264,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00223291	06-apr-20	80,00 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.000,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225863	06-apr-20	50,56 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.264,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226184	06-apr-20	720,67 €	20-apr-20	25-mag-20	19-giu-20	-25	-18.016,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226609	06-apr-20	60,04 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.501,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00226868	06-apr-20	106,99 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.674,75 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00224001	06-apr-20	89,68 €	20-apr-20	25-mag-20	19-giu-20	-25	-2.242,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00225555	06-apr-20	53,70 €	20-apr-20	25-mag-20	19-giu-20	-25	-1.342,50 €
1318	ESTRA ENERGIE SRL	201900643645	26-mar-20	116,86 €	27-mar-20	26-mag-20	26-apr-20	30	3.505,80 €
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2020013451	24-mar-20	33,61 €	25-mar-20	26-mag-20	23-apr-20	33	1.109,13 €
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2020013440	24-mar-20	33,61 €	25-mar-20	26-mag-20	23-apr-20	33	1.109,13 €
1317	ACQUE S.P.A.	6020012000005710	21-mag-20	717,37 €	25-mag-20	16-giu-20	21-giu-20	-5	-3.586,85 €
1332	PUBLIKA STP S.R.L.	201/10	20-apr-20	764,03 €	28-apr-20	16-giu-20	24-mag-20	23	17.572,69 €
1332	PUBLIKA STP S.R.L.	220/10	29-apr-20	457,60 €	04-mag-20	16-giu-20	29-mag-20	18	8.236,80 €
1322	MAGGIOLI S.P.A.	1125975	30-apr-20	57,00 €	09-mag-20	16-giu-20	07-giu-20	9	513,00 €
1311	A2A ENERGIA SPA	820000085903	21-mag-20	555,47 €	25-mag-20	16-giu-20	21-giu-20	-5	-2.777,35 €
1332	MAGGIOLI S.P.A.	2117781	30-apr-20	399,00 €	09-mag-20	16-giu-20	07-giu-20	9	3.591,00 €
1332	MAGGIOLI S.P.A.	2117780	30-apr-20	22,20 €	09-mag-20	16-giu-20	07-giu-20	9	199,80 €
1332	MAGGIOLI S.P.A.	2118042	30-apr-20	10,50 €	09-mag-20	16-giu-20	07-giu-20	9	94,50 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00106692	06-feb-20	73,94 €	19-feb-20	30-apr-20	19-apr-20	11	813,34 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105604	06-feb-20	3,44 €	19-feb-20	30-apr-20	19-apr-20	11	37,84 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103952	06-feb-20	75,26 €	19-feb-20	30-apr-20	19-apr-20	11	827,86 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00100759	06-feb-20	262,80 €	19-feb-20	30-apr-20	19-apr-20	11	2.890,80 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00106153	06-feb-20	283,00 €	19-feb-20	30-apr-20	19-apr-20	11	3.113,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105298	06-feb-20	227,24 €	19-feb-20	30-apr-20	19-apr-20	11	2.499,64 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00106563	06-feb-20	92,99 €	19-feb-20	30-apr-20	19-apr-20	11	1.022,89 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103803	06-feb-20	104,80 €	19-feb-20	30-apr-20	19-apr-20	11	1.152,80 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103710	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104427	06-feb-20	65,47 €	19-feb-20	30-apr-20	19-apr-20	11	720,17 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00102134	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105389	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104691	06-feb-20	75,43 €	19-feb-20	30-apr-20	19-apr-20	11	829,73 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00102891	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103651	06-feb-20	105,20 €	19-feb-20	30-apr-20	19-apr-20	11	1.157,20 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00101984	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104159	06-feb-20	76,45 €	19-feb-20	30-apr-20	19-apr-20	11	840,95 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00101566	06-feb-20	65,34 €	19-feb-20	30-apr-20	19-apr-20	11	718,74 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103453	06-feb-20	115,20 €	19-feb-20	30-apr-20	19-apr-20	11	1.267,20 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104868	06-feb-20	65,82 €	19-feb-20	30-apr-20	19-apr-20	11	724,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105047	06-feb-20	863,09 €	19-feb-20	30-apr-20	19-apr-20	11	9.493,99 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103771	06-feb-20	65,47 €	19-feb-20	30-apr-20	19-apr-20	11	720,17 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104929	06-feb-20	68,82 €	19-feb-20	30-apr-20	19-apr-20	11	757,02 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105415	06-feb-20	104,43 €	19-feb-20	30-apr-20	19-apr-20	11	1.148,73 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103862	06-feb-20	196,08 €	19-feb-20	30-apr-20	19-apr-20	11	2.156,88 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103551	06-feb-20	482,08 €	19-feb-20	30-apr-20	19-apr-20	11	5.302,88 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104474	06-feb-20	173,80 €	19-feb-20	30-apr-20	19-apr-20	11	1.911,80 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00102721	06-feb-20	175,74 €	19-feb-20	30-apr-20	19-apr-20	11	1.933,14 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103597	06-feb-20	88,26 €	19-feb-20	30-apr-20	19-apr-20	11	970,86 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00105754	06-feb-20	126,10 €	19-feb-20	30-apr-20	19-apr-20	11	1.387,10 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104264	06-feb-20	67,58 €	19-feb-20	30-apr-20	19-apr-20	11	743,38 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104191	06-feb-20	0,65 €	19-feb-20	30-apr-20	19-apr-20	11	7,15 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00103573	06-feb-20	179,91 €	19-feb-20	30-apr-20	19-apr-20	11	1.979,01 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00106334	06-feb-20	115,43 €	19-feb-20	30-apr-20	19-apr-20	11	1.269,73 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104440	06-feb-20	118,40 €	19-feb-20	30-apr-20	19-apr-20	11	1.302,40 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00101682	06-feb-20	115,20 €	19-feb-20	30-apr-20	19-apr-20	11	1.267,20 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104413	06-feb-20	115,48 €	19-feb-20	30-apr-20	19-apr-20	11	1.270,28 €

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00104652	06-feb-20	115,20 €	19-feb-20	30-apr-20	19-apr-20	11	1.267,20 €
1202	ITALIANA PETROLI S.P.A.	1369647953	31-mar-20	278,33 €	04-apr-20	06-mag-20	04-mag-20	2	556,66 €
1202	ITALIANA PETROLI S.P.A.	1369647953	31-mar-20	57,00 €	04-apr-20	06-mag-20	04-mag-20	2	114,00 €
2109	DEC AMBIENTE S.R.L.	8	27-gen-20	8.255,00 €	27-gen-20	06-mag-20	26-feb-20	70	577.850,00 €
2109	DEC AMBIENTE S.R.L.	25	02-apr-20	3.134,97 €	03-apr-20	06-mag-20	02-mag-20	4	12.539,88 €
2109	DEC AMBIENTE S.R.L.	25	02-apr-20	4.052,17 €	03-apr-20	06-mag-20	02-mag-20	4	16.208,68 €
1311	SLESA S.P.A.	18/20PA	31-mar-20	475,00 €	11-apr-20	06-mag-20	10-mag-20	-4	-1.900,00 €
1316	GI ONE S.P.A.	2247	02-apr-20	3.663,90 €	04-apr-20	06-mag-20	03-mag-20	3	10.991,70 €
1332	NEW HOUSE S.P.A.	26/PA	31-mar-20	5.425,00 €	10-apr-20	06-mag-20	09-mag-20	-3	-16.275,00 €
1332	PUBLIKA STP S.R.L.	210/10	24-apr-20	255,17 €	28-apr-20	10-giu-20	27-mag-20	14	3.572,38 €
1334	GEMEAZ ELIOR S.P.A.	7680043753	31-mar-20	5.482,66 €	03-apr-20	10-giu-20	01-giu-20	9	49.343,94 €
1322	POSTE ITALIANE S.P.A.	1020103888	28-apr-20	1.570,33 €	29-apr-20	10-giu-20	28-mag-20	13	20.414,29 €
2109	VIVAI DONATO S.S. DI DONATI G., S., M.	PA_0000002	29-feb-20	1.242,10 €	12-mar-20	10-giu-20	10-mag-20	31	38.505,10 €
2102	VIVAI DONATO S.S. DI DONATI G., S., M.	PA_0000002	29-feb-20	800,90 €	12-mar-20	10-giu-20	10-mag-20	31	24.827,90 €
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	3/PA	22-mag-20	933,18 €	22-mag-20	10-giu-20	21-giu-20	-11	-10.264,98 €
1205	SEPEL SRL	2/1212	29-apr-20	416,00 €	04-mag-20	10-giu-20	29-mag-20	12	4.992,00 €
1206	ML GROUP SRL	1/PA	29-apr-20	360,00 €	04-mag-20	10-giu-20	29-mag-20	12	4.320,00 €
1329	MAGGIOLI S.P.A.	2117341	30-apr-20	7.250,00 €	09-mag-20	10-giu-20	07-giu-20	3	21.750,00 €
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	47/FE	30-apr-20	2.795,39 €	04-mag-20	16-giu-20	30-mag-20	17	47.521,63 €
1314	LABROCELL S.R.L.	954	30-apr-20	102,20 €	06-mag-20	16-giu-20	04-giu-20	12	1.226,40 €
1201	GIANI MILA S.N.C.	E 000868	30-apr-20	220,70 €	07-mag-20	16-giu-20	05-giu-20	11	2.427,70 €
1205	ANCI DIGITALE SPA	101891	12-mag-20	1.079,10 €	13-mag-20	16-giu-20	12-giu-20	4	4.316,40 €
1332	UNICOOP FIRENZE	PA2000097	17-apr-20	4.500,00 €	18-apr-20	16-giu-20	17-mag-20	30	135.000,00 €
2109	ING. LEONARDO TACCINI	43862	30-apr-20	3.880,55 €	04-mag-20	16-giu-20	30-mag-20	17	65.969,35 €
1329	VAR GROUP S.P.A.	20/2E/000066	30-apr-20	2.500,00 €	13-mag-20	16-giu-20	11-giu-20	5	12.500,00 €
1332	F.C.PONSACCO 1920 S.S.D. A.R.L.	9	05-giu-20	7.080,88 €	08-giu-20	16-giu-20	05-lug-20	-19	-134.536,72 €
1332	F.C.PONSACCO 1920 S.S.D. A.R.L.	10	05-giu-20	7.080,88 €	08-giu-20	16-giu-20	05-lug-20	-19	-134.536,72 €
2115	STACCHINI CLAUDIO	FATTPA 2_20	05-giu-20	4.691,58 €	08-giu-20	30-giu-20	05-lug-20	-5	-23.457,90 €

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1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	332/PA	31-mag-20	664,76 €	09-giu-20	30-giu-20	08-lug-20	-8	-5.318,08 €
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	331/PA	31-mag-20	664,76 €	09-giu-20	30-giu-20	08-lug-20	-8	-5.318,08 €
1322	POSTE ITALIANE S.P.A.	1020136811	26-mag-20	118,44 €	27-mag-20	30-giu-20	25-giu-20	5	592,20 €
1523	BOLLE DI SAPONE S.N.C.	131	17-giu-20	733,00 €	18-giu-20	30-giu-20	17-lug-20	-17	-12.461,00 €
1523	BOLLE DI SAPONE S.N.C.	132	17-giu-20	733,00 €	18-giu-20	30-giu-20	17-lug-20	-17	-12.461,00 €
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010614256	25-mag-20	555,27 €	27-mag-20	30-giu-20	24-giu-20	6	3.331,62 €
2115	GE.MA. IMPIANTI S.A.S.	26/PA	12-giu-20	130,00 €	15-giu-20	30-giu-20	12-lug-20	-12	-1.560,00 €
2115	GE.MA. IMPIANTI S.A.S.	27/PA	12-giu-20	1.025,92 €	15-giu-20	30-giu-20	13-lug-20	-13	-13.336,96 €
2109	FELICOLI MARCO	FPA 4/20	03-giu-20	1.291,68 €	08-giu-20	30-giu-20	07-lug-20	-7	-9.041,76 €
1332	UNICOOP FIRENZE	PA2000096	17-apr-20	7.648,49 €	18-apr-20	30-giu-20	17-mag-20	44	336.533,56 €
1312	ACI - AUTOMOBILE CLUB D'ITALIA	2384	16-gen-20	17,52 €	17-gen-20	04-giu-20	15-feb-20	110	1.927,20 €
1316	AGSM ENERGIA SPA	FE000120200000716200	29-apr-20	20,34 €	04-mag-20	04-giu-20	30-mag-20	5	101,70 €
1316	AGSM ENERGIA SPA	FE000120200000716194	29-apr-20	34,18 €	04-mag-20	04-giu-20	30-mag-20	5	170,90 €
1316	AGSM ENERGIA SPA	FE000120200000716195	29-apr-20	63,33 €	04-mag-20	04-giu-20	30-mag-20	5	316,65 €
1316	AGSM ENERGIA SPA	FE000120200000716196	29-apr-20	37,01 €	04-mag-20	04-giu-20	30-mag-20	5	185,05 €
1316	AGSM ENERGIA SPA	FE000120200000716193	29-apr-20	1.033,54 €	04-mag-20	04-giu-20	30-mag-20	5	5.167,70 €
1316	AGSM ENERGIA SPA	FE000120200000716192	29-apr-20	628,14 €	04-mag-20	04-giu-20	30-mag-20	5	3.140,70 €
1316	AGSM ENERGIA SPA	FE000120200000716191	29-apr-20	26,64 €	04-mag-20	04-giu-20	30-mag-20	5	133,20 €
1316	AGSM ENERGIA SPA	FE000120200000719045	29-apr-20	39,65 €	04-mag-20	04-giu-20	30-mag-20	5	198,25 €
1316	AGSM ENERGIA SPA	FE000120200000719044	29-apr-20	24,56 €	04-mag-20	04-giu-20	30-mag-20	5	122,80 €
1316	AGSM ENERGIA SPA	FE000120200000719046	29-apr-20	29,55 €	04-mag-20	04-giu-20	30-mag-20	5	147,75 €
1316	AGSM ENERGIA SPA	FE000120200000718825	29-apr-20	46,25 €	04-mag-20	04-giu-20	30-mag-20	5	231,25 €
1316	AGSM ENERGIA SPA	FE000120200000716190	29-apr-20	117,16 €	04-mag-20	04-giu-20	30-mag-20	5	585,80 €
1316	AGSM ENERGIA SPA	FE000120200000719047	29-apr-20	27,06 €	04-mag-20	04-giu-20	30-mag-20	5	135,30 €
1316	AGSM ENERGIA SPA	FE000120200000719048	29-apr-20	12,72 €	04-mag-20	04-giu-20	30-mag-20	5	63,60 €
1316	AGSM ENERGIA SPA	FE000120200000716356	29-apr-20	220,75 €	04-mag-20	04-giu-20	30-mag-20	5	1.103,75 €
1316	AGSM ENERGIA SPA	FE000120200000716352	29-apr-20	125,84 €	04-mag-20	04-giu-20	30-mag-20	5	629,20 €
1316	AGSM ENERGIA SPA	FE000120200000716357	29-apr-20	192,97 €	04-mag-20	04-giu-20	30-mag-20	5	964,85 €

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1316	AGSM ENERGIA SPA	FE000120200000716353	29-apr-20	154,76 €	04-mag-20	04-giu-20	30-mag-20	5	773,80 €
1316	AGSM ENERGIA SPA	FE000120200000716354	29-apr-20	189,88 €	04-mag-20	04-giu-20	30-mag-20	5	949,40 €
1316	AGSM ENERGIA SPA	FE000120200000716198	29-apr-20	396,18 €	04-mag-20	04-giu-20	30-mag-20	5	1.980,90 €
1316	AGSM ENERGIA SPA	FE000120200000716355	29-apr-20	83,08 €	04-mag-20	04-giu-20	30-mag-20	5	415,40 €
1316	AGSM ENERGIA SPA	FE000120200000716199	29-apr-20	563,01 €	04-mag-20	04-giu-20	30-mag-20	5	2.815,05 €
1316	AGSM ENERGIA SPA	FE000120200000716358	29-apr-20	887,58 €	04-mag-20	04-giu-20	30-mag-20	5	4.437,90 €
1316	AGSM ENERGIA SPA	FE000120200000716359	29-apr-20	282,67 €	04-mag-20	04-giu-20	30-mag-20	5	1.413,35 €
1316	AGSM ENERGIA SPA	FE000120200000716360	29-apr-20	158,45 €	04-mag-20	04-giu-20	30-mag-20	5	792,25 €
1316	AGSM ENERGIA SPA	FE000120200000716365	29-apr-20	43,77 €	04-mag-20	04-giu-20	30-mag-20	5	218,85 €
1316	AGSM ENERGIA SPA	FE000120200000716366	29-apr-20	405,33 €	04-mag-20	04-giu-20	30-mag-20	5	2.026,65 €
1316	AGSM ENERGIA SPA	FE000120200000716197	29-apr-20	18,50 €	04-mag-20	04-giu-20	30-mag-20	5	92,50 €
1316	AGSM ENERGIA SPA	FE000120200000716361	29-apr-20	334,31 €	04-mag-20	04-giu-20	30-mag-20	5	1.671,55 €
1316	AGSM ENERGIA SPA	FE000120200000716362	29-apr-20	99,56 €	04-mag-20	04-giu-20	30-mag-20	5	497,80 €
1316	AGSM ENERGIA SPA	FE000120200000716363	29-apr-20	753,49 €	04-mag-20	04-giu-20	30-mag-20	5	3.767,45 €
1316	AGSM ENERGIA SPA	FE000120200000716364	29-apr-20	26,45 €	04-mag-20	04-giu-20	30-mag-20	5	132,25 €
1316	AGSM ENERGIA SPA	FE000120200000716367	29-apr-20	117,32 €	04-mag-20	04-giu-20	30-mag-20	5	586,60 €
1316	AGSM ENERGIA SPA	FE000120200000716369	29-apr-20	198,54 €	04-mag-20	04-giu-20	30-mag-20	5	992,70 €
1316	AGSM ENERGIA SPA	FE000120200000718867	29-apr-20	79,44 €	04-mag-20	04-giu-20	30-mag-20	5	397,20 €
1316	AGSM ENERGIA SPA	FE000120200000719041	29-apr-20	75,33 €	04-mag-20	04-giu-20	30-mag-20	5	376,65 €
2102	ARRIGHETTI TERESA	4	10-apr-20	1.976,00 €	14-apr-20	04-giu-20	13-mag-20	22	43.472,00 €
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	449	30-apr-20	1.607,03 €	04-mag-20	04-giu-20	30-mag-20	5	8.035,15 €
1332	LIBRA SRL	2/PA	17-apr-20	4.444,76 €	17-apr-20	04-giu-20	17-mag-20	18	80.005,68 €
2109	AGSM ENERGIA SPA	FE020120200006000439	31-mar-20	3.792,75 €	01-apr-20	04-giu-20	01-mag-20	34	128.953,50 €
1202	ITALIANA PETROLI S.P.A.	1369694203	30-apr-20	362,71 €	04-mag-20	04-giu-20	03-giu-20	1	362,71 €
1212	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 91_20	20-apr-20	2.614,22 €	04-mag-20	04-giu-20	30-mag-20	5	13.071,10 €
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	149/E	21-apr-20	4.616,39 €	28-apr-20	04-giu-20	27-mag-20	8	36.931,12 €
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	262FPI	12-mag-20	70,00 €	14-mag-20	04-giu-20	12-giu-20	-8	-560,00 €
2102	GIULIANI PIERO SRL	60/01	30-apr-20	17.462,59 €	13-mag-20	04-giu-20	11-giu-20	-7	-122.238,13 €

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2102	GIULIANI PIERO SRL	59/01	30-apr-20	61.516,93 €	13-mag-20	04-giu-20	11-giu-20	-7	-430.618,51 €
2109	ING. BOTTAI & ASSOCIATI	26	28-apr-20	9.054,61 €	29-apr-20	04-giu-20	28-mag-20	7	63.382,27 €
1317	ACQUE S.P.A.	6020012000006570	12-giu-20	54,51 €	16-giu-20	30-giu-20	15-lug-20	-15	-817,65 €
1309	CIVICA S.R.L.	274/2019	06-dic-19	132,00 €	11-dic-19	14-mag-20	10-gen-20	125	16.500,00 €
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820200320001480	17-mar-20	388,25 €	19-mar-20	14-mag-20	17-mag-20	-3	-1.164,75 €
1309	ANCI TOSCANA	400/01	24-mar-20	328,00 €	25-mar-20	14-mag-20	23-apr-20	21	6.888,00 €
1204	TAGLIAGAMBE & ZILIO SRL	43932	28-feb-20	600,00 €	13-mar-20	14-mag-20	11-apr-20	33	19.800,00 €
1211	RICCI S.R.L.	1257/2020/8/FAT	29-feb-20	4.281,38 €	05-mar-20	14-mag-20	04-apr-20	40	171.255,20 €
1211	RICCI S.R.L.	1258/2020/8/FAT	29-feb-20	610,93 €	05-mar-20	14-mag-20	04-apr-20	40	24.437,20 €
1211	RICCI S.R.L.	1259/2020/8/FAT	29-feb-20	1.836,76 €	05-mar-20	14-mag-20	03-apr-20	41	75.307,16 €
1211	RICCI S.R.L.	1260/2020/8/FAT	29-feb-20	1.678,40 €	05-mar-20	14-mag-20	03-apr-20	41	68.814,40 €
1211	RICCI S.R.L.	96/2020/8/NAC	29-feb-20	-13,50 €	05-mar-20	14-mag-20	04-apr-20	40	-540,00 €
2102	ING. BOTTAI & ASSOCIATI	24	16-apr-20	3.806,40 €	17-apr-20	14-mag-20	16-mag-20	-2	-7.612,80 €
1211	RICCI S.R.L.	1684/2020/8/FAT	31-mar-20	62,73 €	03-apr-20	14-mag-20	02-mag-20	12	752,76 €
1211	RICCI S.R.L.	1685/2020/8/FAT	31-mar-20	61,79 €	03-apr-20	14-mag-20	02-mag-20	12	741,48 €
1211	RICCI S.R.L.	1683/2020/8/FAT	31-mar-20	71,23 €	03-apr-20	14-mag-20	02-mag-20	12	854,76 €
1332	ASSOCIAZIONE CULTURA E SPORT	6/PA	08-apr-20	1.983,53 €	08-apr-20	11-giu-20	08-mag-20	34	67.440,02 €
1333	UNICOOP FIRENZE	PA2000096	17-apr-20	5.851,51 €	18-apr-20	30-giu-20	17-mag-20	44	257.466,44 €
1317	ACQUE S.P.A.	6020012000006570	12-giu-20	179,08 €	16-giu-20	30-giu-20	15-lug-20	-15	-2.686,20 €
1317	ACQUE S.P.A.	6020012000006590	12-giu-20	316,43 €	16-giu-20	30-giu-20	15-lug-20	-15	-4.746,45 €
1317	ACQUE S.P.A.	6020012000006450	10-giu-20	386,99 €	12-giu-20	30-giu-20	12-lug-20	-12	-4.643,88 €
1317	ACQUE S.P.A.	6020012000006540	12-giu-20	768,00 €	16-giu-20	30-giu-20	15-lug-20	-15	-11.520,00 €
1317	ACQUE S.P.A.	6020012000006530	11-giu-20	46,26 €	16-giu-20	30-giu-20	15-lug-20	-15	-693,90 €
1317	ACQUE S.P.A.	6020012000006550	12-giu-20	534,43 €	16-giu-20	30-giu-20	15-lug-20	-15	-8.016,45 €
1317	ACQUE S.P.A.	6020012000006570	12-giu-20	62,29 €	16-giu-20	30-giu-20	15-lug-20	-15	-934,35 €
1317	ACQUE S.P.A.	6020012000006580	12-giu-20	412,66 €	16-giu-20	30-giu-20	15-lug-20	-15	-6.189,90 €
1317	ACQUE S.P.A.	6020012000006550	12-giu-20	456,56 €	16-giu-20	30-giu-20	15-lug-20	-15	-6.848,40 €
1317	ACQUE S.P.A.	6020012000006360	09-giu-20	413,83 €	11-giu-20	30-giu-20	10-lug-20	-10	-4.138,30 €

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1317	ACQUE S.P.A.	6020012000006510	11-giu-20	263,97 €	15-giu-20	30-giu-20	13-lug-20	-13	-3.431,61 €
1317	ACQUE S.P.A.	6020012000006510	11-giu-20	61,77 €	15-giu-20	30-giu-20	13-lug-20	-13	-803,01 €
1317	ACQUE S.P.A.	6020012000006510	11-giu-20	19,75 €	15-giu-20	30-giu-20	13-lug-20	-13	-256,75 €
1317	ACQUE S.P.A.	6020012000006510	11-giu-20	73,47 €	15-giu-20	30-giu-20	13-lug-20	-13	-955,11 €
1317	ACQUE S.P.A.	6020012000006570	12-giu-20	218,02 €	16-giu-20	30-giu-20	15-lug-20	-15	-3.270,30 €
1317	ACQUE S.P.A.	6020012000006580	12-giu-20	19,58 €	16-giu-20	30-giu-20	15-lug-20	-15	-293,70 €
1317	ACQUE S.P.A.	6020012000006580	12-giu-20	70,10 €	16-giu-20	30-giu-20	15-lug-20	-15	-1.051,50 €
1317	ACQUE S.P.A.	6020012000006510	11-giu-20	26,13 €	15-giu-20	30-giu-20	13-lug-20	-13	-339,69 €
1317	ACQUE S.P.A.	6020012000006610	12-giu-20	84,12 €	16-giu-20	30-giu-20	15-lug-20	-15	-1.261,80 €
1201	ALREDY TOSCANA SOC. COOP.	167	31-mag-20	50,00 €	12-giu-20	30-giu-20	11-lug-20	-11	-550,00 €
1335	AMITOUR DI AMICI GIUSEPPE	15/PA	29-feb-20	26.400,00 €	03-mar-20	24-apr-20	02-mag-20	-8	-211.200,00 €
1202	ITALIANA PETROLI S.P.A.	1369583361	29-feb-20	400,82 €	04-mar-20	24-apr-20	03-apr-20	21	8.417,22 €
1202	ITALIANA PETROLI S.P.A.	1369583361	29-feb-20	50,00 €	04-mar-20	24-apr-20	03-apr-20	21	1.050,00 €
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2020026818	15-mag-20	33,01 €	18-mag-20	17-giu-20	14-giu-20	3	99,03 €
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2020026807	15-mag-20	30,00 €	18-mag-20	17-giu-20	14-giu-20	3	90,00 €
2102	CIASULLO COSTRUZIONI S.R.L.	42370	25-mag-20	1.220,37 €	27-mag-20	24-giu-20	24-giu-20	0	0,00 €
1329	PROJECT S.R.L. UNIPERSONALE	FV 20000229	25-mag-20	3.965,00 €	27-mag-20	24-giu-20	25-giu-20	-1	-3.965,00 €
2102	GIUSTI LEONETTO S.N.C.	000006-2020-FE PA	28-mag-20	3.421,50 €	29-mag-20	24-giu-20	27-giu-20	-3	-10.264,50 €
2102	GIUSTI LEONETTO S.N.C.	000006-2020-FE PA	28-mag-20	12.028,04 €	29-mag-20	24-giu-20	27-giu-20	-3	-36.084,12 €
2102	GIUSTI LEONETTO S.N.C.	000006-2020-FE PA	28-mag-20	2.926,07 €	29-mag-20	24-giu-20	27-giu-20	-3	-8.778,21 €
1572	RICCI DIVANI E POLTRONE SNC DI RICCI ANNA E RICCI	01/144	15-mag-20	7.144,00 €	19-mag-20	24-giu-20	17-giu-20	7	50.008,00 €
1583	CIONINI TAPPEZZERIA DI CIONINI MANOLA	1/PA	15-mag-20	4.440,00 €	21-mag-20	24-giu-20	20-giu-20	4	17.760,00 €
1307	GUERRINI GIULIO S.R.L.	FATTPA 4_20	31-mag-20	366,00 €	05-giu-20	24-giu-20	04-lug-20	-10	-3.660,00 €
1523	AGAPE COOP. SOC. ONLUS	P-893	21-apr-20	1.229,51 €	22-apr-20	24-giu-20	21-mag-20	34	41.803,34 €
1322	MAGGIOLI S.P.A.	1131224	29-mag-20	1.083,00 €	01-giu-20	24-giu-20	30-giu-20	-6	-6.498,00 €
1204	MEF S.R.L.	0000289/E	31-mag-20	30,16 €	04-giu-20	24-giu-20	04-lug-20	-10	-301,60 €
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	4/PA	22-mag-20	764,90 €	22-mag-20	24-giu-20	21-giu-20	3	2.294,70 €
1212	ZINGONI CLAUDIO	2/A	18-mag-20	462,00 €	29-mag-20	24-giu-20	27-giu-20	-3	-1.386,00 €

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI II° TRIMESTRE 2020.

CODICE SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA PROTOC.	DATA MAND.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1204	ZINGONI CLAUDIO	2/A	18-mag-20	488,00 €	29-mag-20	24-giu-20	27-giu-20	-3	-1.464,00 €
1210	MENICHINI S.R.L.	43988	30-mag-20	215,19 €	09-giu-20	24-giu-20	08-lug-20	-14	-3.012,66 €
1204	GV ANTINCENDIO SRL	10/FE	28-mag-20	1.190,00 €	29-mag-20	24-giu-20	27-giu-20	-3	-3.570,00 €
			(d)	1.184.353,64 €					5.083.728,54 €
Indicatore di tempestività dei pagamenti (n)/(d)		4,29							