

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI IV° TRIMESTRE 2019

COD. 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
2115	ST ENGINEERING S.R.L.	203-FE	11-set-19	€ 1.851,78	16-set-19	01-ott-19	13-ott-19	-12	-€ 22.221,36
1311	SLESA S.P.A.	47/19PA	30-ago-19	€ 465,00	16-set-19	01-ott-19	13-ott-19	-12	-€ 5.580,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 30_19	13-set-19	€ 1.404,00	16-set-19	01-ott-19	13-ott-19	-12	-€ 16.848,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 32_19	13-set-19	€ 3.711,86	16-set-19	01-ott-19	13-ott-19	-12	-€ 44.542,32
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 32_19	13-set-19	€ 716,25	16-set-19	01-ott-19	13-ott-19	-12	-€ 8.595,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 31_19	13-set-19	€ 1.404,00	16-set-19	01-ott-19	13-ott-19	-12	-€ 16.848,00
2115	ST ENGINEERING S.R.L.	204-FE	11-set-19	€ 1.829,38	16-set-19	01-ott-19	16-ott-19	-15	-€ 27.440,70
1212	ELETTRA T.D. S.N.C. DI DI MASCIANO SANDRO & C.	24/PA	17-set-19	€ 380,00	18-set-19	01-ott-19	17-ott-19	-16	-€ 6.080,00
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001037	31-ago-19	€ 90,36	19-set-19	01-ott-19	18-ott-19	-17	-€ 1.536,12
1210	MENICHINI S.R.L.	44348	19-set-19	€ 159,34	20-set-19	01-ott-19	19-nov-19	-49	-€ 7.807,66
1332	PUBBLICA ASSISTENZA PONSACCO ONLUS	36/101	26-nov-19	€ 1.500,00	27-nov-19	13-dic-19	26-dic-19	-13	-€ 19.500,00
1332	PUBBLICA ASSISTENZA PONSACCO ONLUS	37/101	26-nov-19	€ 4.700,00	27-nov-19	13-dic-19	26-dic-19	-13	-€ 61.100,00
2507	BASE SPA	270/FE	21-nov-19	€ 368,00	22-nov-19	13-dic-19	21-dic-19	-8	-€ 2.944,00
1329	BASE SPA	270/FE	21-nov-19	€ 732,00	22-nov-19	13-dic-19	21-dic-19	-8	-€ 5.856,00
1329	DM DIGITAL DI MASIELLO DIEGO	FATTPA 5_19	15-nov-19	€ 101,00	16-nov-19	13-dic-19	15-dic-19	-2	-€ 202,00
1318	ESTRA ENERGIE SRL	191902644433	28-nov-19	€ 28,96	29-nov-19	13-dic-19	28-dic-19	-15	-€ 434,40
1318	ESTRA ENERGIE SRL	191902644431	28-nov-19	€ 2,76	29-nov-19	13-dic-19	28-dic-19	-15	-€ 41,40
1318	ESTRA ENERGIE SRL	191902644432	28-nov-19	€ 119,72	29-nov-19	13-dic-19	28-dic-19	-15	-€ 1.795,80
1318	ESTRA ENERGIE SRL	191902644435	28-nov-19	€ 147,82	28-nov-19	13-dic-19	28-dic-19	-15	-€ 2.217,30
1318	ESTRA ENERGIE SRL	191902644437	28-nov-19	€ 122,34	28-nov-19	13-dic-19	28-dic-19	-15	-€ 1.885,10
1318	ESTRA ENERGIE SRL	191902644451	28-nov-19	€ 56,48	29-nov-19	13-dic-19	28-dic-19	-15	-€ 847,20
1318	ESTRA ENERGIE SRL	191902644436	28-nov-19	€ 12,21	29-nov-19	13-dic-19	28-dic-19	-15	-€ 183,15
1318	ESTRA ENERGIE SRL	191902644438	28-nov-19	€ 51,80	29-nov-19	13-dic-19	28-dic-19	-15	-€ 777,00
1318	ESTRA ENERGIE SRL	191902644440	28-nov-19	-€ 33,12	29-nov-19	13-dic-19	28-dic-19	-15	€ 496,80
1318	ESTRA ENERGIE SRL	191902644439	28-nov-19	€ 236,10	29-nov-19	13-dic-19	30-dic-19	-17	-€ 4.013,70
1318	ESTRA ENERGIE SRL	191902644441	28-nov-19	€ 60,18	29-nov-19	13-dic-19	28-dic-19	-15	-€ 902,70
1318	ESTRA ENERGIE SRL	191902644442	28-nov-19	€ 25,16	28-nov-19	13-dic-19	28-dic-19	-15	-€ 377,40
1318	ESTRA ENERGIE SRL	191902644444	28-nov-19	-€ 94,33	29-nov-19	13-dic-19	28-dic-19	-15	€ 1.414,95

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1318	ESTRA ENERGIE SRL	191902644443	28-nov-19	€ 239,46	29-nov-19	13-dic-19	28-dic-19	-15	-€ 3.591,90
1318	ESTRA ENERGIE SRL	191902644446	28-nov-19	€ 2,76	29-nov-19	13-dic-19	28-dic-19	-15	-€ 41,40
1318	ESTRA ENERGIE SRL	191902644434	28-nov-19	€ 163,22	28-nov-19	13-dic-19	28-dic-19	-15	-€ 2.448,30
1318	ESTRA ENERGIE SRL	191902644445	28-nov-19	€ 3,38	29-nov-19	13-dic-19	28-dic-19	-15	-€ 50,70
1318	ESTRA ENERGIE SRL	191902644447	28-nov-19	€ 104,19	29-nov-19	13-dic-19	28-dic-19	-15	-€ 1.562,85
1318	ESTRA ENERGIE SRL	191902644448	28-nov-19	€ 2,75	29-nov-19	13-dic-19	28-dic-19	-15	-€ 41,25
1318	ESTRA ENERGIE SRL	191902644449	28-nov-19	€ 398,85	29-nov-19	13-dic-19	28-dic-19	-15	-€ 5.982,75
1318	ESTRA ENERGIE SRL	191902644450	28-nov-19	€ 80,47	29-nov-19	13-dic-19	28-dic-19	-15	-€ 1.207,05
1317	ACQUE S.P.A.	6019012000014790	21-nov-19	€ 3,38	25-nov-19	13-dic-19	22-dic-19	-9	-€ 30,42
1317	ACQUE S.P.A.	6019012000014590	20-nov-19	€ 75,53	22-nov-19	13-dic-19	21-dic-19	-8	-€ 604,24
1317	ACQUE S.P.A.	6019012000014590	20-nov-19	-€ 19,46	22-nov-19	13-dic-19	21-dic-19	-8	€ 155,68
1317	ACQUE S.P.A.	6019012000014460	20-nov-19	€ 131,69	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.053,52
1317	ACQUE S.P.A.	6019012000014570	20-nov-19	€ 149,80	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.198,40
1317	ACQUE S.P.A.	6019012000014540	20-nov-19	€ 42,35	22-nov-19	13-dic-19	21-dic-19	-8	-€ 338,80
1317	ACQUE S.P.A.	6019012000014530	20-nov-19	€ 132,54	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.060,32
1317	ACQUE S.P.A.	6019012000014540	20-nov-19	€ 15,75	22-nov-19	13-dic-19	21-dic-19	-8	-€ 126,00
1317	ACQUE S.P.A.	6019012000014590	20-nov-19	€ 26,14	22-nov-19	13-dic-19	21-dic-19	-8	-€ 209,12
1317	ACQUE S.P.A.	6019012000014780	21-nov-19	€ 77,94	25-nov-19	13-dic-19	22-dic-19	-9	-€ 701,46
1317	ACQUE S.P.A.	6019012000014570	20-nov-19	€ 37,53	22-nov-19	13-dic-19	21-dic-19	-8	-€ 300,24
1317	ACQUE S.P.A.	6019012000014540	20-nov-19	€ 1,41	22-nov-19	13-dic-19	21-dic-19	-8	-€ 11,28
1317	ACQUE S.P.A.	6019012000014540	20-nov-19	€ 52,34	22-nov-19	13-dic-19	21-dic-19	-8	-€ 418,72
1317	ACQUE S.P.A.	6019012000014770	21-nov-19	€ 14,72	25-nov-19	13-dic-19	22-dic-19	-9	-€ 132,48
1317	ACQUE S.P.A.	6019012000014670	21-nov-19	€ 6,37	25-nov-19	13-dic-19	22-dic-19	-9	-€ 57,33
1317	ACQUE S.P.A.	6019012000014530	20-nov-19	€ 7,51	22-nov-19	13-dic-19	21-dic-19	-8	-€ 60,08
1317	ACQUE S.P.A.	6019012000014530	20-nov-19	€ 6,86	22-nov-19	13-dic-19	21-dic-19	-8	-€ 54,88
1317	ACQUE S.P.A.	6019012000014800	21-nov-19	€ 1,33	25-nov-19	13-dic-19	22-dic-19	-9	-€ 11,97
1335	AMITOUR DI AMICI GIUSEPPE	100/PA	31-ott-19	€ 6.930,51	04-nov-19	13-dic-19	31-dic-19	-18	-€ 124.749,18
1335	AMITOUR DI AMICI GIUSEPPE	100/PA	31-ott-19	€ 19.249,46	04-nov-19	13-dic-19	31-dic-19	-18	-€ 346.490,28

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2102	GI ONE S.P.A.	7056	28-nov-19	€ 1.694,06	28-nov-19	17-dic-19	28-dic-19	-11	-€ 18.63466
2102	CITELUM SA	1413/SP	27-nov-19	€ 32.187,14	28-nov-19	17-dic-19	27-dic-19	-10	-€ 321.87140
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678076	07-ott-19	€ 29,52	23-ott-19	14-nov-19	18-nov-19	-4	-€ 18,08
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00682457	07-ott-19	€ 39,91	23-ott-19	14-nov-19	18-nov-19	-4	-€ 19,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683976	07-ott-19	€ 67,66	23-ott-19	14-nov-19	18-nov-19	-4	-€ 27,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680784	07-ott-19	€ 42,34	23-ott-19	14-nov-19	18-nov-19	-4	-€ 10,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683109	07-ott-19	€ 0,71	23-ott-19	14-nov-19	18-nov-19	-4	-€ 2,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00677883	07-ott-19	€ 39,60	23-ott-19	14-nov-19	18-nov-19	-4	-€ 18,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00679278	07-ott-19	€ 39,60	23-ott-19	14-nov-19	18-nov-19	-4	-€ 18,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00679429	07-ott-19	€ 39,69	23-ott-19	14-nov-19	18-nov-19	-4	-€ 18,76
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681120	07-ott-19	€ 180,12	23-ott-19	14-nov-19	18-nov-19	-4	-€ 720,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683283	07-ott-19	€ 331,74	23-ott-19	14-nov-19	18-nov-19	-4	-€ 1.326,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00679309	07-ott-19	€ 19,48	23-ott-19	14-nov-19	18-nov-19	-4	-€ 77,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683319	07-ott-19	€ 20,04	23-ott-19	14-nov-19	18-nov-19	-4	-€ 80,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678877	07-ott-19	€ 20,83	23-ott-19	14-nov-19	18-nov-19	-4	-€ 83,32
1303	GEOFOR S.P.A.	6001001401	30-set-19	€ 33.728,11	05-ott-19	14-nov-19	03-nov-19	11	€ 371.009,21
1303	GEOFOR S.P.A.	6001001424	30-set-19	€ 13.954,34	08-ott-19	14-nov-19	06-nov-19	8	€ 111.634,72
1303	GEOFOR S.P.A.	6001001448	30-set-19	€ 215,25	08-ott-19	14-nov-19	06-nov-19	8	€ 1.722,00
1303	GEOFOR S.P.A.	6001001466	30-set-19	€ 1.103,53	10-ott-19	14-nov-19	08-nov-19	6	€ 6.621,18
1303	GEOFOR S.P.A.	6001001495	30-set-19	€ 18.495,03	15-ott-19	14-nov-19	13-nov-19	1	€ 18.495,03
1303	GEOFOR S.P.A.	6001001523	30-set-19	€ 102.863,14	15-ott-19	14-nov-19	14-nov-19	0	€ -
1303	GEOFOR S.P.A.	6001001546	30-set-19	€ 2.510,22	16-ott-19	14-nov-19	14-nov-19	0	€ -
1303	GEOFOR S.P.A.	6001001571	30-set-19	€ 6.236,68	16-ott-19	14-nov-19	14-nov-19	0	€ -
1303	GEOFOR S.P.A.	6001001632	30-set-19	€ 1.393,96	23-ott-19	14-nov-19	16-nov-19	-2	-€ 2.787,92
1303	GEOFOR S.P.A.	6001001650	30-set-19	€ 1.034,40	23-ott-19	14-nov-19	20-nov-19	-6	-€ 6.206,40
1303	GEOFOR S.P.A.	6001001612	30-set-19	-€ 1.885,69	17-ott-19	14-nov-19	15-nov-19	-1	€ 1.885,69
1523	AGAPE COOP. SOC. ONLUS	P-1451	21-ott-19	€ 1.146,16	23-ott-19	14-nov-19	20-dic-19	-36	-€ 41.261,76
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 12/19	06-nov-19	€ 150,00	07-nov-19	14-nov-19	06-dic-19	-22	-€ 3.300,00

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1204	MEF S.R.L.	0000709/E	31-ott-19	€ 298,90	06-nov-19	14-nov-19	06-dic-19	-22	-€ 6.575,80
1210	MENICHINI S.R.L.	45078	31-ott-19	€ 146,68	05-nov-19	14-nov-19	04-dic-19	-20	-€ 2.983,60
1332	LIPPI & LIPPI S.R.L.	00 -1506	23-ott-19	€ 270,00	04-nov-19	14-nov-19	28-nov-19	-14	-€ 3.780,00
1332	ST ENGINEERING S.R.L.	228-FE	23-ott-19	€ 728,00	04-nov-19	14-nov-19	27-nov-19	-13	-€ 9.464,00
1212	LIPPI & LIPPI S.R.L.	00 -1649	31-ott-19	€ 40,00	05-nov-19	14-nov-19	04-dic-19	-20	-€ 800,00
1311	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 1.078,06	07-giu-19	10-ott-19	06-lug-19	96	€ 103.49376
1204	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1311	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1332	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 350,00	07-giu-19	10-ott-19	06-lug-19	96	€ 33.600,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 400,00	07-giu-19	10-ott-19	06-lug-19	96	€ 38.400,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000050	31-mag-19	€ 345,94	07-giu-19	10-ott-19	06-lug-19	96	€ 33.210,24
1307	C.B.A. ANALISI SRL UNIPERSONALE - CHIMICA BIOLOGIA AMBIENTE	542	30-ago-19	€ 470,01	07-set-19	10-ott-19	07-ott-19	3	€ 1.41003
1303	GEOFOR S.P.A.	FC-1194-2019	26-ago-19	€ 273,17	27-ago-19	10-ott-19	25-set-19	15	€ 4.097,55
1332	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	285/01	12-ago-19	€ 2.850,00	13-ago-19	10-ott-19	11-set-19	29	€ 82.65000
1308	AGSM ENERGIA SPA	FE000120190001417137	28-ago-19	€ 11,61	30-ago-19	10-ott-19	28-set-19	12	€ 19,32
1316	BANCA FARMAFACTORING SPA	90006410	01-feb-19	€ 2.200,00	19-set-19	10-ott-19	19-ott-19	-9	-€ 19.80000
1316	BANCA FARMAFACTORING SPA	90015168	23-set-19	-€ 1.400,00	25-set-19	10-ott-19	25-ott-19	-15	€ 21.000,00
1307	BOVE ALFONSO	398	02-set-19	€ 2.144,31	16-set-19	10-ott-19	13-ott-19	-3	-€ 6.432,98
1307	BOVE ALFONSO	398	02-set-19	€ 609,05	16-set-19	10-ott-19	13-ott-19	-3	-€ 1.827,15
1307	BOVE ALFONSO	398	02-set-19	€ 1.496,64	16-set-19	10-ott-19	13-ott-19	-3	-€ 4.489,92
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	279	18-set-19	€ 31.396,16	19-set-19	10-ott-19	18-ott-19	-8	-€ 251.169,28
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	273	13-set-19	€ 15.315,33	19-set-19	10-ott-19	18-ott-19	-8	-€ 122.522,64
1306	BARBARA B S.C.S.	0000794/PA	19-set-19	€ 1.268,88	23-set-19	10-ott-19	20-ott-19	-10	-€ 12.68880
2502	MICHELOTTI ORTHOPEDIC SOLUTIONS S.R.L.	FE/1039	20-set-19	€ 1.140,80	24-set-19	10-ott-19	23-ott-19	-13	-€ 14.83040
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	23/PA	17-set-19	€ 495,00	25-set-19	10-ott-19	25-ott-19	-15	-€ 7.425,00

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1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 10/19	24-set-19	€ 100,00	25-set-19	10-ott-19	24-ott-19	-14	-€ 1.400,00
1582	CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C.	272	25-set-19	€ 469,00	26-set-19	10-ott-19	25-ott-19	-15	-€ 7.085,00
1332	MAGGIOLI S.P.A.	2132848	15-lug-19	€ 1.116,00	20-lug-19	10-ott-19	18-ago-19	53	€ 59.14800
1332	MAGGIOLI S.P.A.	2132848	15-lug-19	€ 1.084,00	20-lug-19	10-ott-19	18-ago-19	53	€ 57.45200
1332	ASSOCIAZIONE CULTURA E SPORT	10/PA	02-ott-19	€ 1.973,67	03-ott-19	10-ott-19	02-nov-19	-23	-€ 45.39441
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	399	31-ago-19	€ 38.290,25	10-set-19	03-ott-19	09-ott-19	-6	-€ 229.741,50
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	399	31-ago-19	€ 14.935,89	10-set-19	03-ott-19	09-ott-19	-6	-€ 89.615,34
2102	CIASULLO COSTRUZIONI S.R.L.	10959	26-set-19	€ 2.458,76	27-set-19	17-ott-19	27-ott-19	-10	-€ 24.587,60
2102	CIASULLO COSTRUZIONI S.R.L.	10959	26-set-19	€ 7.134,28	27-set-19	17-ott-19	27-ott-19	-10	-€ 71.34280
2102	CIASULLO COSTRUZIONI S.R.L.	10959	26-set-19	€ 3.043,74	27-set-19	17-ott-19	27-ott-19	-10	-€ 30.437,40
2102	CIASULLO COSTRUZIONI S.R.L.	10959	26-set-19	€ 27.269,51	27-set-19	17-ott-19	27-ott-19	-10	-€ 272.695,10
1201	ZETA UFFICIO DI BERNARDINI A & C. S.N.C.	1265/19	30-set-19	€ 738,50	02-ott-19	17-ott-19	01-nov-19	-15	-€ 11077,50
1201	CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C.	271	25-set-19	€ 155,00	26-set-19	17-ott-19	25-ott-19	-8	-€ 1.240,00
2107	COBESCO S.R.L.	11018	10-set-19	€ 834,33	12-set-19	17-ott-19	11-ott-19	6	€ 5.005,98
2107	COBESCO S.R.L.	11018	10-set-19	€ 1.833,32	12-set-19	17-ott-19	11-ott-19	6	€ 10.999,92
1208	CONFEZIONI ORSI SRL	173/01	29-lug-19	€ 2.599,15	30-lug-19	17-ott-19	28-ago-19	50	€ 129.957,50
2109	ORIZZONTI SOC. COOP. SOCIALE ONLUS	263	31-ago-19	€ 4.900,00	12-set-19	17-ott-19	11-nov-19	-25	-€ 122.500,00
2102	DANDOLI S.R.L.	183	20-set-19	€ 1.500,00	23-set-19	17-ott-19	20-ott-19	-3	-€ 4.500,00
2102	DANDOLI S.R.L.	182	20-set-19	€ 400,00	23-set-19	17-ott-19	20-ott-19	-3	-€ 1.200,00
1311	BETONTERRA COSTRUZIONI S.R.L.	PA20190030	25-set-19	€ 2.200,00	26-set-19	17-ott-19	25-ott-19	-8	-€ 17.60000
2102	CETA S.P.A.	38/PA	17-set-19	€ 18.850,00	19-set-19	17-ott-19	18-ott-19	-1	-€ 18.850,00
1309	PUBLIKA SRL	1553/PA	27-set-19	€ 1.044,82	28-set-19	17-ott-19	27-ott-19	-10	-€ 10.44820
1309	PUBLIKA SRL	1553/PA	27-set-19	€ 600,00	28-set-19	17-ott-19	27-ott-19	-10	-€ 6.000,00
1309	PUBLIKA SRL	1553/PA	27-set-19	€ 155,18	28-set-19	17-ott-19	27-ott-19	-10	-€ 1.551,80
1317	ACQUE S.P.A.	6019012000011820	11-ott-19	€ 505,33	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000012080	17-ott-19	-€ 312,03	23-ott-19	13-nov-19	17-nov-19	-4	€ 1.248,12
1317	ACQUE S.P.A.	6019012000012260	21-ott-19	€ 292,78	23-ott-19	13-nov-19	21-nov-19	-8	-€ 2.342,24
1317	ACQUE S.P.A.	6019012000011810	11-ott-19	-€ 281,36	15-ott-19	13-nov-19	13-nov-19	0	€ -

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1317	ACQUE S.P.A.	6019012000012230	18-ott-19	€ 2.353,04	23-ott-19	13-nov-19	20-nov-19	-7	-€ 16.471,28
1317	ACQUE S.P.A.	6019012000011810	11-ott-19	-€ 1.238,77	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011810	11-ott-19	-€ 843,58	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011710	09-ott-19	-€ 135,36	12-ott-19	13-nov-19	09-nov-19	4	-€ 541,44
1317	ACQUE S.P.A.	6019012000011870	11-ott-19	-€ 13,88	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011880	11-ott-19	-€ 25,93	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011870	11-ott-19	€ 452,88	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000012590	28-ott-19	-€ 421,49	04-nov-19	13-nov-19	29-nov-19	-16	€ 6743,84
1317	ACQUE S.P.A.	6019012000011880	11-ott-19	€ 62,15	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011880	11-ott-19	€ 263,57	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000012560	25-ott-19	€ 315,23	04-nov-19	13-nov-19	29-nov-19	-16	-€ 5.043,68
1317	ACQUE S.P.A.	6019012000012600	28-ott-19	€ 244,62	04-nov-19	13-nov-19	28-nov-19	-15	-€ 3.669,30
1317	ACQUE S.P.A.	6019012000012560	25-ott-19	-€ 16,31	04-nov-19	13-nov-19	28-nov-19	-15	€ 244,65
1317	ACQUE S.P.A.	6019012000012260	21-ott-19	€ 96,20	23-ott-19	13-nov-19	21-nov-19	-8	-€ 70,60
1317	ACQUE S.P.A.	6019012000011840	11-ott-19	€ 43,14	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011780	10-ott-19	€ 205,36	12-ott-19	13-nov-19	11-nov-19	2	€ 410,72
1317	ACQUE S.P.A.	6019012000011840	11-ott-19	€ 201,37	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000012240	21-ott-19	€ 458,28	23-ott-19	13-nov-19	21-nov-19	-8	-€ 3.666,24
1317	ACQUE S.P.A.	6019012000012240	21-ott-19	€ 578,33	23-ott-19	13-nov-19	21-nov-19	-8	-€ 4.626,64
1317	ACQUE S.P.A.	6019012000011800	10-ott-19	€ 4,36	12-ott-19	13-nov-19	11-nov-19	2	€ 872
1317	ACQUE S.P.A.	6019012000012260	21-ott-19	€ 37,44	23-ott-19	13-nov-19	21-nov-19	-8	-€ 299,52
1317	ACQUE S.P.A.	6019012000012280	21-ott-19	€ 19,60	23-ott-19	13-nov-19	21-nov-19	-8	-€ 156,80
1317	ACQUE S.P.A.	6019012000012210	18-ott-19	€ 19,44	23-ott-19	13-nov-19	21-nov-19	-8	-€ 155,52
1317	ACQUE S.P.A.	6019012000011880	11-ott-19	€ 68,69	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000011780	10-ott-19	€ 19,44	12-ott-19	13-nov-19	11-nov-19	2	€ 3888
1317	ACQUE S.P.A.	6019012000012290	21-ott-19	€ 288,96	23-ott-19	13-nov-19	21-nov-19	-8	-€ 2.311,68
1317	ACQUE S.P.A.	6019012000011890	14-ott-19	€ 537,18	16-ott-19	13-nov-19	15-nov-19	-2	-€ 1.074,36
1317	ACQUE S.P.A.	6019012000011880	11-ott-19	€ 19,93	15-ott-19	13-nov-19	13-nov-19	0	€ -

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1317	ACQUE S.P.A.	6019012000011800	10-ott-19	€ 19,54	15-ott-19	13-nov-19	13-nov-19	0	€ -
1317	ACQUE S.P.A.	6019012000012040	16-ott-19	€ 19,28	23-ott-19	13-nov-19	21-nov-19	-8	-€ 154,24
1317	ACQUE S.P.A.	6019012000012210	18-ott-19	€ 6,92	23-ott-19	13-nov-19	20-nov-19	-7	-€ 48,44
1317	ACQUE S.P.A.	6019012000011800	10-ott-19	€ 11,18	12-ott-19	13-nov-19	11-nov-19	2	€ 2236
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680239	07-ott-19	€ 29,60	23-ott-19	13-nov-19	18-nov-19	-5	-€ 148,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681262	07-ott-19	€ 263,10	23-ott-19	13-nov-19	18-nov-19	-5	-€ 1.315,50
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681220	07-ott-19	€ 20,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 100,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683352	07-ott-19	€ 104,92	23-ott-19	13-nov-19	18-nov-19	-5	-€ 52460
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681950	07-ott-19	€ 283,33	23-ott-19	13-nov-19	18-nov-19	-5	-€ 1.416,65
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678872	07-ott-19	€ 93,09	23-ott-19	13-nov-19	18-nov-19	-5	-€ 46,45
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00677927	07-ott-19	€ 30,10	23-ott-19	13-nov-19	18-nov-19	-5	-€ 150,50
1308	AGSM ENERGIA SPA	FE000120190001243866	26-lug-19	€ 171,67	30-lug-19	06-nov-19	28-ago-19	70	€ 12.016,90
2102	IMPRESA EDILE STRADALE CEI MAURIZIO	FATTPA 10_19	03-ott-19	€ 32.802,04	05-ott-19	07-nov-19	03-nov-19	4	€ 131.208,16
2102	SALVINI PAOLO & FABRIZIO S.N.C.	138	30-set-19	€ 1.023,31	08-ott-19	07-nov-19	07-nov-19	0	€ -
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	7/PA	21-ott-19	€ 57,38	23-ott-19	07-nov-19	20-nov-19	-13	-€ 745,94
1316	AGSM ENERGIA SPA	FE000120190001628284	30-set-19	€ 35,33	04-ott-19	07-nov-19	02-nov-19	5	€ 17665
1316	AGSM ENERGIA SPA	FE000120190001628288	30-set-19	€ 14,33	04-ott-19	07-nov-19	02-nov-19	5	€ 7165
1316	AGSM ENERGIA SPA	FE000120190001628078	30-set-19	€ 32,36	04-ott-19	07-nov-19	02-nov-19	5	€ 16180
1316	AGSM ENERGIA SPA	FE000120190001628075	30-set-19	€ 26,36	04-ott-19	07-nov-19	02-nov-19	5	€ 13180
1316	AGSM ENERGIA SPA	FE000120190001628076	30-set-19	€ 39,99	04-ott-19	07-nov-19	02-nov-19	5	€ 19995
1316	AGSM ENERGIA SPA	FE000120190001628279	30-set-19	€ 37,94	04-ott-19	07-nov-19	02-nov-19	5	€ 18970
1316	AGSM ENERGIA SPA	FE000120190001628079	30-set-19	€ 15,98	04-ott-19	07-nov-19	02-nov-19	5	€ 7990
1316	AGSM ENERGIA SPA	FE000120190001627834	30-set-19	€ 42,82	05-ott-19	07-nov-19	03-nov-19	4	€ 17128
1316	AGSM ENERGIA SPA	FE000120190001628077	30-set-19	€ 21,51	05-ott-19	07-nov-19	03-nov-19	4	€ 8604
1316	AGSM ENERGIA SPA	FE000120190001628285	30-set-19	€ 20,66	05-ott-19	07-nov-19	03-nov-19	4	€ 8264
1316	AGSM ENERGIA SPA	FE000120190001628282	30-set-19	€ 32,18	04-ott-19	07-nov-19	02-nov-19	5	€ 16090
1316	AGSM ENERGIA SPA	FE000120190001628278	30-set-19	€ 149,88	05-ott-19	07-nov-19	03-nov-19	4	€ 599,52
1316	AGSM ENERGIA SPA	FE000120190001628280	30-set-19	€ 629,82	04-ott-19	07-nov-19	02-nov-19	5	€ 3.14910

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1316	AGSM ENERGIA SPA	FE000120190001628283	30-set-19	-€ 72,15	04-ott-19	07-nov-19	03-nov-19	4	-€ 288,60
1316	AGSM ENERGIA SPA	FE000120190001628281	30-set-19	€ 746,35	04-ott-19	07-nov-19	02-nov-19	5	€ 3.731,75
1316	AGSM ENERGIA SPA	FE000120190001628459	30-set-19	€ 39,67	05-ott-19	07-nov-19	03-nov-19	4	€ 158,68
1316	AGSM ENERGIA SPA	FE000120190001628460	30-set-19	€ 50,39	05-ott-19	07-nov-19	03-nov-19	4	€ 201,56
1316	AGSM ENERGIA SPA	FE000120190001628455	30-set-19	€ 33,80	05-ott-19	07-nov-19	03-nov-19	4	€ 135,20
1316	AGSM ENERGIA SPA	FE000120190001628456	30-set-19	€ 123,24	04-ott-19	07-nov-19	02-nov-19	5	€ 616,20
1316	AGSM ENERGIA SPA	FE000120190001628457	30-set-19	€ 18,67	04-ott-19	07-nov-19	02-nov-19	5	€ 93,35
1316	AGSM ENERGIA SPA	FE000120190001628287	30-set-19	€ 303,13	04-ott-19	07-nov-19	02-nov-19	5	€ 1.515,65
1316	AGSM ENERGIA SPA	FE000120190001628458	30-set-19	€ 94,86	05-ott-19	07-nov-19	03-nov-19	4	€ 379,44
1316	AGSM ENERGIA SPA	FE000120190001628286	30-set-19	€ 209,11	04-ott-19	07-nov-19	02-nov-19	5	€ 1.045,55
1316	AGSM ENERGIA SPA	FE000120190001628461	30-set-19	€ 370,25	04-ott-19	07-nov-19	02-nov-19	5	€ 1.851,25
1316	AGSM ENERGIA SPA	FE000120190001628462	30-set-19	€ 67,45	05-ott-19	07-nov-19	03-nov-19	4	€ 269,80
1316	AGSM ENERGIA SPA	FE000120190001628463	30-set-19	€ 204,27	05-ott-19	07-nov-19	03-nov-19	4	€ 817,08
1316	AGSM ENERGIA SPA	FE000120190001628468	30-set-19	€ 67,85	04-ott-19	07-nov-19	02-nov-19	5	€ 339,25
1316	AGSM ENERGIA SPA	FE000120190001628469	30-set-19	€ 38,23	05-ott-19	07-nov-19	03-nov-19	4	€ 152,92
1316	AGSM ENERGIA SPA	FE000120190001628464	30-set-19	€ 232,55	05-ott-19	07-nov-19	03-nov-19	4	€ 930,20
1316	AGSM ENERGIA SPA	FE000120190001628465	30-set-19	€ 76,31	04-ott-19	07-nov-19	02-nov-19	5	€ 381,55
1316	AGSM ENERGIA SPA	FE000120190001628466	30-set-19	€ 678,57	05-ott-19	07-nov-19	03-nov-19	4	€ 2.714,28
1316	AGSM ENERGIA SPA	FE000120190001628467	30-set-19	€ 31,61	05-ott-19	07-nov-19	03-nov-19	4	€ 126,44
1316	AGSM ENERGIA SPA	FE000120190001627876	30-set-19	€ 60,63	04-ott-19	07-nov-19	02-nov-19	5	€ 303,15
1316	AGSM ENERGIA SPA	FE000120190001628470	30-set-19	€ 126,37	04-ott-19	07-nov-19	02-nov-19	5	€ 631,85
1316	AGSM ENERGIA SPA	FE000120190001628472	30-set-19	€ 143,58	04-ott-19	07-nov-19	02-nov-19	5	€ 717,90
1316	AGSM ENERGIA SPA	FE000120190001628072	30-set-19	€ 410,71	05-ott-19	07-nov-19	03-nov-19	4	€ 1.642,84
1316	AGSM ENERGIA SPA	FE000120190001628072	30-set-19	€ 230,04	05-ott-19	07-nov-19	03-nov-19	4	€ 920,16
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	841FPI	07-ott-19	€ 451,00	23-ott-19	07-nov-19	17-nov-19	-10	-€ 4.510,00
1332	BAGLINI ASCENSORI GROUP S.R.L.	33 -31	30-set-19	€ 150,00	01-ott-19	07-nov-19	31-ott-19	7	€ 1.050,00
1332	PUBLIKA SERVIZI S.R.L.	1028/10	03-ott-19	€ 1.090,00	04-ott-19	07-nov-19	03-nov-19	4	€ 4.360,00
1332	ANCITEL S.P.A.	5356	22-ott-19	€ 206,58	23-ott-19	07-nov-19	21-nov-19	-14	-€ 2.822,12

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1322	MAGGIOLI S.P.A.	1127408	30-set-19	€ 808,25	07-ott-19	07-nov-19	06-nov-19	1	€ 808,25
1523	AGAPE COOP. SOC. ONLUS	P-1106	27-set-19	€ 1.146,16	28-set-19	07-nov-19	27-ott-19	11	€ 12.60776
1335	AMITOUR DI AMICI GIUSEPPE	92/PA	30-set-19	€ 12.822,84	05-ott-19	07-nov-19	29-nov-19	-22	-€ 282.10248
1334	GEMEAZ ELIOR S.P.A.	7680040799	30-set-19	€ 10.963,86	05-ott-19	07-nov-19	29-nov-19	-22	-€ 241.20492
1306	MAGGIOLI S.P.A.	1121349	31-lug-19	€ 1.103,23	03-ago-19	08-nov-19	01-set-19	68	€ 75.01964
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00684198	07-ott-19	€ 20,77	23-ott-19	13-nov-19	18-nov-19	-5	-€ 108,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680301	07-ott-19	€ 88,36	23-ott-19	13-nov-19	18-nov-19	-5	-€ 441,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678879	07-ott-19	€ 31,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 155,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680284	07-ott-19	€ 49,22	23-ott-19	13-nov-19	18-nov-19	-5	-€ 246,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678078	07-ott-19	€ 48,48	23-ott-19	13-nov-19	18-nov-19	-5	-€ 242,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00679088	07-ott-19	€ 50,32	23-ott-19	13-nov-19	18-nov-19	-5	-€ 251,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680498	07-ott-19	€ 47,86	23-ott-19	13-nov-19	18-nov-19	-5	-€ 239,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683572	07-ott-19	€ 20,87	23-ott-19	13-nov-19	18-nov-19	-5	-€ 104,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00682006	07-ott-19	€ 74,83	23-ott-19	13-nov-19	18-nov-19	-5	-€ 374,15
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678981	07-ott-19	€ 29,95	23-ott-19	13-nov-19	18-nov-19	-5	-€ 140,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680642	07-ott-19	€ 30,88	23-ott-19	13-nov-19	18-nov-19	-5	-€ 154,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683185	07-ott-19	€ 55,80	23-ott-19	13-nov-19	18-nov-19	-5	-€ 279,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680090	07-ott-19	€ 59,87	23-ott-19	13-nov-19	18-nov-19	-5	-€ 299,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00679296	07-ott-19	€ 22,25	23-ott-19	13-nov-19	18-nov-19	-5	-€ 111,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00684201	07-ott-19	€ 24,26	23-ott-19	13-nov-19	18-nov-19	-5	-€ 121,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00682395	07-ott-19	€ 436,30	23-ott-19	13-nov-19	18-nov-19	-5	-€ 2.181,50
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683601	07-ott-19	€ 76,13	23-ott-19	13-nov-19	18-nov-19	-5	-€ 380,65
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00682272	07-ott-19	€ 104,54	23-ott-19	13-nov-19	18-nov-19	-5	-€ 52270
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681788	07-ott-19	€ 196,30	23-ott-19	13-nov-19	18-nov-19	-5	-€ 98150
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678492	07-ott-19	€ 22,39	23-ott-19	13-nov-19	18-nov-19	-5	-€ 111,95
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678170	07-ott-19	€ 19,71	23-ott-19	13-nov-19	18-nov-19	-5	-€ 9855
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00681719	07-ott-19	€ 22,71	23-ott-19	13-nov-19	18-nov-19	-5	-€ 113,55
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680627	07-ott-19	€ 80,95	23-ott-19	13-nov-19	18-nov-19	-5	-€ 404,75

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1211	RICCI S.R.L.	5916/2019/8/FAT	30-set-19	-€ 964,36	12-ott-19	29-nov-19	09-nov-19	20	-€ 19287,20
1211	RICCI S.R.L.	5918/2019/8/FAT	30-set-19	-€ 376,04	12-ott-19	29-nov-19	09-nov-19	20	-€ 7.520,80
1211	RICCI S.R.L.	5919/2019/8/FAT	30-set-19	-€ 269,06	12-ott-19	29-nov-19	09-nov-19	20	-€ 5.381,20
1211	RICCI S.R.L.	5917/2019/8/FAT	30-set-19	-€ 91,82	12-ott-19	29-nov-19	09-nov-19	20	-€ 1836,40
1211	RICCI S.R.L.	5916/2019/8/FAT	30-set-19	€ 876,69	12-ott-19	29-nov-19	09-nov-19	20	€ 17.533,80
1211	RICCI S.R.L.	5919/2019/8/FAT	30-set-19	€ 244,60	12-ott-19	29-nov-19	09-nov-19	20	€ 4.892,00
1211	RICCI S.R.L.	5917/2019/8/FAT	30-set-19	€ 83,47	12-ott-19	29-nov-19	09-nov-19	20	€ 1669,40
1211	RICCI S.R.L.	5918/2019/8/FAT	30-set-19	€ 341,85	12-ott-19	29-nov-19	09-nov-19	20	€ 6.837,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0007758	10-dic-19	€ 1.977,98	13-dic-19	18-dic-19	12-gen-20	-25	-€ 49.449,50
1308	AGSM ENERGIA SPA	FE000120190001789016	31-ott-19	€ 229,79	04-nov-19	18-dic-19	30-nov-19	18	€ 4.136,22
1308	AGSM ENERGIA SPA	FE000120190001954240	22-nov-19	-€ 206,88	25-nov-19	18-dic-19	23-dic-19	-5	€ 1.084,40
1308	AGSM ENERGIA SPA	FE000120190001789017	31-ott-19	€ 442,08	04-nov-19	18-dic-19	01-dic-19	17	€ 7.515,36
1308	AGSM ENERGIA SPA	FE000120190001954241	22-nov-19	-€ 197,90	25-nov-19	18-dic-19	22-dic-19	-4	€ 791,60
1523	BOLLE DI SAPONE S.N.C.	347	02-dic-19	€ 1.068,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 12.816,00
1523	BOLLE DI SAPONE S.N.C.	348	02-dic-19	€ 1.068,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 12.816,00
1523	BOLLE DI SAPONE S.N.C.	349	02-dic-19	€ 1.068,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 12.816,00
1523	BOLLE DI SAPONE S.N.C.	354	13-dic-19	€ 733,00	13-dic-19	20-dic-19	12-gen-20	-23	-€ 16859,00
1523	BOLLE DI SAPONE S.N.C.	355	13-dic-19	€ 1.065,00	13-dic-19	20-dic-19	12-gen-20	-23	-€ 24.495,00
1335	AMITOUR DI AMICI GIUSEPPE	111/PA	30-nov-19	€ 23.508,54	03-dic-19	20-dic-19	29-gen-20	-40	-€ 940.341,60
1334	GEMEAZ ELIOR S.P.A.	7680041205	31-ott-19	€ 43.633,03	06-nov-19	20-dic-19	05-gen-20	-16	-€ 698.128,48
1581	CARTOLIBRERIA LINUS DI CANEGALLO STEFANO	FPA 11/19	05-dic-19	€ 467,47	06-dic-19	20-dic-19	04-gen-20	-15	-€ 7.012,05
1523	BOLLE DI SAPONE S.N.C.	350	02-dic-19	€ 2.240,00	05-dic-19	20-dic-19	04-gen-20	-15	-€ 33.600,00
1523	BOLLE DI SAPONE S.N.C.	352	02-dic-19	€ 2.366,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 28.392,00
1523	BOLLE DI SAPONE S.N.C.	351	02-dic-19	€ 2.366,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 28.392,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680264	07-ott-19	€ 20,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 100,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683440	07-ott-19	€ 227,24	23-ott-19	13-nov-19	18-nov-19	-5	-€ 1.136,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00677990	07-ott-19	€ 20,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 100,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00683432	07-ott-19	€ 39,60	23-ott-19	13-nov-19	18-nov-19	-5	-€ 198,00

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00678156	07-ott-19	€ 29,97	23-ott-19	13-nov-19	18-nov-19	-5	-€ 14,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00682813	07-ott-19	€ 20,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 10,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00680740	07-ott-19	€ 19,71	23-ott-19	13-nov-19	18-nov-19	-5	-€ 9,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00677959	07-ott-19	€ 20,04	23-ott-19	13-nov-19	18-nov-19	-5	-€ 10,20
2109	LABORATORIO DELTA S.R.L.	1968/E	31-ott-19	€ 1.491,00	04-nov-19	27-nov-19	30-nov-19	-3	-€ 4.473,00
2115	NUOVA RADAR COOP S.C.R.L.	345	15-ott-19	€ 982,80	05-nov-19	27-nov-19	05-dic-19	-8	-€ 7.862,40
1332	MAGGIOLI S.P.A.	2145617	31-ott-19	€ 44,40	12-nov-19	27-nov-19	11-dic-19	-14	-€ 621,60
1322	MAGGIOLI S.P.A.	1130259	31-ott-19	€ 4.208,50	12-nov-19	27-nov-19	11-dic-19	-14	-€ 58.919,00
1204	PROFESSIONALI S.R.L.	2246/0	15-ott-19	€ 638,26	04-nov-19	27-nov-19	30-nov-19	-3	-€ 1.944,78
1307	ST ENGINEERING S.R.L.	227-FE	23-ott-19	€ 2.080,00	04-nov-19	27-nov-19	27-nov-19	0	€ -
1212	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001383	31-ott-19	€ 378,09	14-nov-19	27-nov-19	14-dic-19	-17	-€ 6.427,53
1311	BETONTERRA COSTRUZIONI S.R.L.	PA20190036	18-nov-19	€ 2.203,50	19-nov-19	27-nov-19	18-dic-19	-21	-€ 46.273,50
1212	LIPPI & LIPPI S.R.L.	00 -1882	18-nov-19	€ 900,00	20-nov-19	27-nov-19	20-dic-19	-30	-€ 27.000,00
1523	A&B EDUCATION S.N.C.	FATTPA 21_19	14-nov-19	€ 1.668,00	14-nov-19	27-nov-19	14-dic-19	-17	-€ 28.356,00
1523	A&B EDUCATION S.N.C.	FATTPA 22_19	14-nov-19	€ 1.668,00	14-nov-19	27-nov-19	14-dic-19	-17	-€ 28.356,00
1523	A&B EDUCATION S.N.C.	FATTPA 23_19	15-nov-19	€ 1.668,00	15-nov-19	27-nov-19	15-dic-19	-18	-€ 30.024,00
1309	UNIONE DEI COMUNI DELLA VERSILIA	149	11-ott-19	€ 130,00	20-nov-19	29-nov-19	19-dic-19	-20	-€ 2.600,00
1329	AB TELEMATICA SRL	1253	31-ott-19	€ 687,50	08-nov-19	29-nov-19	07-dic-19	-8	-€ 5.500,00
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010575852	29-ott-19	€ 613,14	04-nov-19	29-nov-19	29-nov-19	0	€ -
2507	BASE SPA	256/FE	31-ott-19	€ 1.373,00	06-nov-19	29-nov-19	05-dic-19	-6	-€ 8.238,00
2507	MAGGIOLI S.P.A.	1129779	31-ott-19	€ 550,00	12-nov-19	29-nov-19	12-dic-19	-13	-€ 7.150,00
1401	ODEON EVENTI	01.2019 pa	10-gen-19	€ 7.000,00	11-gen-19	10-feb-19	10-feb-19	0	€ -
1208	CONFEZIONI ORSI SRL	256/01	22-nov-19	€ 35,00	25-nov-19	12-dic-19	03-gen-20	-22	-€ 770,00
1204	SMAU-GFI S.R.L.	216/PA	25-nov-19	€ 614,00	26-nov-19	12-dic-19	25-dic-19	-13	-€ 7.982,00
1208	CONFEZIONI ORSI SRL	257/01	22-nov-19	€ 526,02	25-nov-19	12-dic-19	22-dic-19	-10	-€ 5.260,20
2109	LUCARELLI PIANTE S.S.A.	10/PA	26-nov-19	€ 237,00	26-nov-19	12-dic-19	26-dic-19	-14	-€ 3.318,00
1332	NEW HOUSE S.P.A.	103/PA	31-ott-19	€ 2.180,04	05-nov-19	12-dic-19	04-dic-19	8	€ 17.440,32
1332	NEW HOUSE S.P.A.	103/PA	31-ott-19	€ 4.156,96	05-nov-19	12-dic-19	04-dic-19	8	€ 33.255,68

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2109	STUDIO CROCE S.R.L.	19/FE	07-nov-19	€ 10.353,20	08-nov-19	12-dic-19	07-dic-19	5	€ 51.766,00
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	267	28-nov-19	€ 2.217,50	28-nov-19	12-dic-19	28-dic-19	-16	-€ 35.480,00
1212	LIPPI & LIPPI S.R.L.	00 -2249	28-nov-19	€ 31,00	28-nov-19	12-dic-19	28-dic-19	-16	-€ 46,00
1332	ACI - AUTOMOBILE CLUB D'ITALIA	28733	11-nov-19	€ 57,32	12-nov-19	12-dic-19	12-dic-19	0	€ -
1312	AUTO 2000 S.R.L.	19 / 5000	27-nov-19	€ 98,36	28-nov-19	12-dic-19	27-dic-19	-15	-€ 1475,40
1211	PANIFICIO LA FENICE S.R.L.	736	31-ott-19	€ 544,03	04-nov-19	12-dic-19	01-dic-19	11	€ 5.984,33
1211	PANIFICIO LA FENICE S.R.L.	737	31-ott-19	€ 108,68	04-nov-19	12-dic-19	01-dic-19	11	€ 1.195,48
1211	PANIFICIO LA FENICE S.R.L.	738	31-ott-19	€ 85,80	04-nov-19	12-dic-19	01-dic-19	11	€ 948,80
1211	PANIFICIO LA FENICE S.R.L.	739	31-ott-19	€ 28,60	04-nov-19	12-dic-19	30-nov-19	12	€ 348,20
1211	RICCI S.R.L.	6374/2019/8/FAT	31-ott-19	€ 4.530,85	06-nov-19	12-dic-19	06-dic-19	6	€ 27.185,10
1211	RICCI S.R.L.	6375/2019/8/FAT	31-ott-19	€ 1.440,81	06-nov-19	12-dic-19	06-dic-19	6	€ 8.644,86
1211	RICCI S.R.L.	6376/2019/8/FAT	31-ott-19	€ 1.707,02	06-nov-19	12-dic-19	06-dic-19	6	€ 10.242,12
1211	RICCI S.R.L.	6377/2019/8/FAT	31-ott-19	€ 1.565,66	06-nov-19	12-dic-19	06-dic-19	6	€ 9.393,96
2109	DEGL'INNOCENTI MICHELE	55-2019	22-ott-19	€ 880,00	23-ott-19	12-dic-19	21-nov-19	21	€ 18.480,00
2102	SALVINI PAOLO & FABRIZIO S.N.C.	175	04-dic-19	€ 8.960,29	07-dic-19	12-dic-19	06-gen-20	-25	-€ 224.007,25
2102	SALVINI PAOLO & FABRIZIO S.N.C.	175	04-dic-19	€ 1.585,73	07-dic-19	12-dic-19	06-gen-20	-25	-€ 39.643,25
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900025390T	30-nov-19	€ 1,03	02-dic-19	12-dic-19	30-dic-19	-18	-€ 18,54
1716	BANCA DI PISA E FORNACETTE AUTOSTRADE PER L'ITALIA S.P.A	900025948D	30-nov-19	€ 6,56	02-dic-19	12-dic-19	30-dic-19	-18	-€ 118,08
1523	AGAPE COOP. SOC. ONLUS	P-1566	12-nov-19	€ 1.146,16	13-nov-19	12-dic-19	12-dic-19	0	€ -
1211	VIVITOSCANO S.R.L.	202828P	28-nov-19	€ 1.534,33	30-nov-19	12-dic-19	29-dic-19	-17	-€ 26.083,61
1581	FUTURE OFFICE 2.0 DI FRANCESCA BADAME	115	29-nov-19	€ 2.187,85	30-nov-19	12-dic-19	29-dic-19	-17	-€ 37.193,45
2502	DEGL'INNOCENTI MICHELE	69-2019	28-nov-19	€ 6.080,00	29-nov-19	12-dic-19	28-dic-19	-16	-€ 97.280,00
2107	LO SPIGOLO COOPERATIVA SOCIALE	305	04-ott-19	€ 129,78	17-ott-19	08-nov-19	15-nov-19	-7	-€ 908,46
1308	AGSM ENERGIA SPA	FE000120190001628074	30-set-19	€ 109,28	05-ott-19	08-nov-19	03-nov-19	5	€ 546,40
1332	MAGGIOLI S.P.A.	2136040	31-lug-19	€ 33,30	11-set-19	08-nov-19	11-ott-19	28	€ 932,40
1332	MAGGIOLI S.P.A.	2138953	12-set-19	€ 77,70	13-set-19	08-nov-19	12-ott-19	27	€ 2097,90
1332	MAGGIOLI S.P.A.	2143239	11-ott-19	€ 81,60	12-ott-19	08-nov-19	10-nov-19	-2	-€ 16,20
1332	MAGGIOLI S.P.A.	2143237	11-ott-19	€ 292,30	12-ott-19	08-nov-19	10-nov-19	-2	-€ 584,60

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1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900022948T	30-ott-19	€ 3,10	04-nov-19	08-nov-19	30-nov-19	-22	-€ 68,20
1204	G.A. EUROPA AZZARONI SAS	635	04-set-19	€ 565,00	13-set-19	08-nov-19	12-ott-19	27	€ 15.255,00
1208	CONFEZIONI ORSI SRL	197/01	30-ago-19	€ 155,50	03-set-19	08-nov-19	02-ott-19	37	€ 5.753,50
1332	BIORAT SNC DI COCCHI E FANTOZZI	87/PA	30-set-19	€ 1.196,65	12-ott-19	08-nov-19	09-nov-19	-1	-€ 1.196,65
1716	BANCA DI PISA E FORNACETTE AUTOSTRADE PER L'ITALIA S.P.A	900023431D	30-ott-19	€ 6,56	04-nov-19	08-nov-19	29-nov-19	-21	-€ 137,76
1329	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820190920003160	16-set-19	€ 388,25	18-set-19	08-nov-19	15-nov-19	-7	-€ 2.717,75
1329	DATAMANAGEMENT ITALIA S.R.L.	1252/19FE	16-ott-19	€ 4.822,50	23-ott-19	08-nov-19	16-nov-19	-8	-€ 38.580,00
1329	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820190620002150	20-giu-19	€ 388,25	24-giu-19	01-ott-19	24-lug-19	69	€ 26.789,25
1212	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 252_19	30-lug-19	€ 1.232,00	12-ago-19	01-ott-19	08-ott-19	-7	-€ 8.624,00
1313	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 251_19	30-lug-19	€ 4.803,46	12-ago-19	01-ott-19	09-set-19	22	€ 105.676,12
1308	AGSM ENERGIA SPA	FE000120190001417138	28-ago-19	€ 146,61	30-ago-19	01-ott-19	28-set-19	3	€ 439,88
2107	LO SPIGOLO COOPERATIVA SOCIALE	250	31-ago-19	€ 25.825,40	04-set-19	01-ott-19	03-ott-19	-2	-€ 51.650,80
1332	ASSOCIAZIONE CULTURA E SPORT	9/PA	04-set-19	€ 1.973,67	05-set-19	01-ott-19	04-ott-19	-3	-€ 5.921,01
1202	ITALIANA PETROLI S.P.A.	I9416983	31-ago-19	€ 426,27	07-set-19	01-ott-19	06-ott-19	-5	-€ 2.131,35
2109	ZINGONI CLAUDIO	5/A	09-set-19	€ 880,00	11-set-19	01-ott-19	10-ott-19	-9	-€ 7.920,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	747FPI	09-set-19	€ 451,00	11-set-19	01-ott-19	11-ott-19	-10	-€ 4.510,00
2107	CIOMPI ILARIA	60	11-set-19	€ 964,78	12-set-19	01-ott-19	11-ott-19	-10	-€ 9.647,80
1307	CIOMPI ILARIA	60	11-set-19	€ 488,00	12-set-19	01-ott-19	11-ott-19	-10	-€ 4.880,00
1204	ZINGONI CLAUDIO	6-A	28-ott-19	€ 2.360,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 35.400,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04007980	14-ott-19	€ 1.080,16	26-ott-19	20-nov-19	25-nov-19	-5	-€ 5.400,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04007980	14-ott-19	€ 201,57	26-ott-19	20-nov-19	25-nov-19	-5	-€ 1.007,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04007980	14-ott-19	€ 758,72	26-ott-19	20-nov-19	25-nov-19	-5	-€ 3.798,60
1212	GV ANTINCENDIO SRL	45/FE	22-ott-19	€ 256,01	05-nov-19	20-nov-19	05-dic-19	-15	-€ 3.840,15
1204	GV ANTINCENDIO SRL	45/FE	22-ott-19	€ 125,75	05-nov-19	20-nov-19	05-dic-19	-15	-€ 1.886,25
1212	GV ANTINCENDIO SRL	45/FE	22-ott-19	€ 1.000,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 15.000,00
1204	GV ANTINCENDIO SRL	45/FE	22-ott-19	€ 1.000,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 15.000,00
1204	GV ANTINCENDIO SRL	45/FE	22-ott-19	€ 1.000,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 15.000,00
1212	GV ANTINCENDIO SRL	47/FE	22-ott-19	€ 353,84	05-nov-19	20-nov-19	05-dic-19	-15	-€ 5.307,60

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1204	GV ANTINCENDIO SRL	47/FE	22-ott-19	€ 1.830,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 27.450,00
1204	GV ANTINCENDIO SRL	47/FE	22-ott-19	€ 949,16	05-nov-19	20-nov-19	05-dic-19	-15	-€ 14237,40
1332	GV ANTINCENDIO SRL	50/FE	29-ott-19	€ 305,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 4.575,00
1332	GV ANTINCENDIO SRL	46/FE	22-ott-19	€ 800,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 12000,00
1311	GV ANTINCENDIO SRL	46/FE	22-ott-19	€ 100,00	05-nov-19	20-nov-19	05-dic-19	-15	-€ 1.500,00
1309	CENTRO STUDI ENTI LOCALI S.R.L.	144/BE	31-ott-19	€ 120,00	13-nov-19	20-nov-19	13-dic-19	-23	-€ 2.760,00
1322	CENTRO STUDI ENTI LOCALI S.R.L.	144/BE	31-ott-19	€ 2,00	13-nov-19	20-nov-19	13-dic-19	-23	-€ 46,00
2117	ELETTRONOVA S.R.L.	32PA/2019	27-set-19	€ 2.910,00	04-ott-19	20-nov-19	03-nov-19	17	€ 49.470,00
1332	MAGGIOLI S.P.A.	2144566	31-ott-19	€ 162,80	07-nov-19	20-nov-19	07-dic-19	-17	-€ 2.767,60
1332	MAGGIOLI S.P.A.	2144563	31-ott-19	€ 540,20	07-nov-19	20-nov-19	07-dic-19	-17	-€ 9.183,40
1318	ESTRA ENERGIE SRL	191902461072	23-ott-19	€ 33,42	24-ott-19	12-nov-19	22-nov-19	-10	-€ 34,20
1318	ESTRA ENERGIE SRL	191902461073	23-ott-19	€ 9,54	24-ott-19	12-nov-19	22-nov-19	-10	-€ 95,40
1318	ESTRA ENERGIE SRL	191902461071	23-ott-19	€ 2,67	24-ott-19	12-nov-19	22-nov-19	-10	-€ 26,70
1318	ESTRA ENERGIE SRL	191902461075	23-ott-19	€ 51,28	24-ott-19	12-nov-19	22-nov-19	-10	-€ 512,80
1318	ESTRA ENERGIE SRL	191902461077	23-ott-19	€ 39,95	24-ott-19	12-nov-19	22-nov-19	-10	-€ 399,50
1318	ESTRA ENERGIE SRL	191902461091	23-ott-19	€ 33,59	24-ott-19	12-nov-19	22-nov-19	-10	-€ 335,90
1318	ESTRA ENERGIE SRL	191902461078	23-ott-19	€ 4,57	24-ott-19	12-nov-19	22-nov-19	-10	-€ 45,70
1318	ESTRA ENERGIE SRL	191902461076	23-ott-19	€ 5,77	24-ott-19	12-nov-19	22-nov-19	-10	-€ 57,70
1318	ESTRA ENERGIE SRL	191902461081	23-ott-19	€ 33,65	24-ott-19	12-nov-19	22-nov-19	-10	-€ 336,50
1318	ESTRA ENERGIE SRL	191902461080	23-ott-19	€ 7,31	24-ott-19	12-nov-19	22-nov-19	-10	-€ 73,10
1318	ESTRA ENERGIE SRL	191902461079	23-ott-19	-€ 13,95	24-ott-19	12-nov-19	22-nov-19	-10	€ 139,50
1318	ESTRA ENERGIE SRL	191902461082	23-ott-19	€ 63,21	24-ott-19	12-nov-19	22-nov-19	-10	-€ 632,10
1318	ESTRA ENERGIE SRL	191902461083	23-ott-19	€ 94,29	24-ott-19	12-nov-19	22-nov-19	-10	-€ 942,90
1318	ESTRA ENERGIE SRL	191902461086	23-ott-19	€ 2,67	24-ott-19	12-nov-19	22-nov-19	-10	-€ 26,70
1318	ESTRA ENERGIE SRL	191902461074	23-ott-19	€ 54,60	24-ott-19	12-nov-19	22-nov-19	-10	-€ 546,00
1318	ESTRA ENERGIE SRL	191902461085	23-ott-19	€ 2,65	24-ott-19	12-nov-19	22-nov-19	-10	-€ 26,50
1318	ESTRA ENERGIE SRL	191902461084	23-ott-19	€ 51,28	24-ott-19	12-nov-19	22-nov-19	-10	-€ 512,80
1318	ESTRA ENERGIE SRL	191902461090	23-ott-19	€ 23,64	24-ott-19	12-nov-19	22-nov-19	-10	-€ 236,40

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1318	ESTRA ENERGIE SRL	191902461089	23-ott-19	€ 14,64	24-ott-19	12-nov-19	22-nov-19	-10	-€ 146,40
1318	ESTRA ENERGIE SRL	191902461087	23-ott-19	€ 49,24	24-ott-19	12-nov-19	22-nov-19	-10	-€ 492,40
1318	ESTRA ENERGIE SRL	191902461088	23-ott-19	€ 2,66	24-ott-19	12-nov-19	22-nov-19	-10	-€ 26,60
2502	DEGL'INNOCENTI MICHELE	54-2019	15-ott-19	€ 250,00	16-ott-19	12-nov-19	14-nov-19	-2	-€ 500,00
1306	MAGGIOLI S.P.A.	2134544	30-lug-19	€ 325,92	31-lug-19	12-nov-19	30-set-19	43	€ 14.014,56
1329	CEDAT 85 S.R.L.	201930865	30-set-19	€ 507,00	05-ott-19	12-nov-19	30-nov-19	-18	-€ 9.126,00
2102	COLOMBANI COSTRUZIONI S.R.L.	26/PA	08-ott-19	€ 14.532,12	09-ott-19	12-nov-19	07-nov-19	5	€ 72.660,60
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	137/FE	31-ott-19	€ 2.795,39	05-nov-19	12-nov-19	04-dic-19	-22	-€ 61.498,58
2502	DEGL'INNOCENTI MICHELE	58-2019	24-ott-19	€ 230,00	25-ott-19	12-nov-19	23-nov-19	-11	-€ 2.530,00
2502	DEGL'INNOCENTI MICHELE	57-2019	24-ott-19	€ 524,00	25-ott-19	12-nov-19	23-nov-19	-11	-€ 5.764,00
1201	ALREDY TOSCANA SOC. COOP.	412	30-set-19	€ 809,00	17-ott-19	12-nov-19	15-nov-19	-3	-€ 2.427,00
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	495	09-ott-19	€ 70,99	10-ott-19	12-nov-19	08-nov-19	4	€ 283,96
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	553	28-ott-19	€ 182,97	28-ott-19	12-nov-19	27-nov-19	-15	-€ 2.744,55
1716	ISTITUTO POLIGRAFICO ZECCA DELLO STATO	1219010484	21-ott-19	€ 379,93	23-ott-19	12-nov-19	02-dic-19	-20	-€ 7.598,60
1201	GIANI MILA S.N.C.	E 002598	24-ott-19	€ 114,50	26-ott-19	12-nov-19	30-nov-19	-18	-€ 2.061,00
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 18/19	29-ott-19	€ 2.123,67	04-nov-19	12-nov-19	28-nov-19	-16	-€ 33.978,72
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 16/19	29-ott-19	€ 20.292,42	04-nov-19	12-nov-19	28-nov-19	-16	-€ 324.678,72
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 17/19	29-ott-19	€ 1.021,86	04-nov-19	12-nov-19	28-nov-19	-16	-€ 16.349,76
2109	FOSCHI IMPIANTI S.N.C.	0000054/PA	31-ott-19	€ 8.119,00	05-nov-19	03-dic-19	04-dic-19	-1	-€ 8.119,00
2102	SLESA S.P.A.	62/19PA	18-nov-19	€ 157,52	19-nov-19	03-dic-19	18-dic-19	-15	-€ 2.362,80
1314	LABROCELL S.R.L.	2716	31-ott-19	€ 345,75	06-nov-19	03-dic-19	05-dic-19	-2	-€ 691,50
1314	LABROCELL S.R.L.	2717	31-ott-19	€ 227,64	06-nov-19	03-dic-19	05-dic-19	-2	-€ 455,28
1314	LABROCELL S.R.L.	2718	31-ott-19	€ 35,79	06-nov-19	03-dic-19	05-dic-19	-2	-€ 71,58
1314	LABROCELL S.R.L.	2718	31-ott-19	€ 1,61	06-nov-19	03-dic-19	05-dic-19	-2	-€ 3,22
1201	GIANI MILA S.N.C.	E 002903	31-ott-19	€ 302,33	07-nov-19	03-dic-19	06-dic-19	-3	-€ 906,99
1201	TIRRENIA S.R.L.	381/PS	13-nov-19	€ 338,00	14-nov-19	03-dic-19	13-dic-19	-10	-€ 3.380,00
1206	FARMACIA NUOVA PONSACCO SNC	5/J	19-nov-19	€ 911,15	19-nov-19	03-dic-19	19-dic-19	-16	-€ 14578,40
1205	GEDI DIGITAL SRL	2007_1121	16-nov-19	€ 192,30	22-nov-19	03-dic-19	22-dic-19	-19	-€ 3.637,70

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1523	BOLLE DI SAPONE S.N.C.	310	15-nov-19	€ 1.066,00	15-nov-19	03-dic-19	15-dic-19	-12	-€ 12.79200
1523	BOLLE DI SAPONE S.N.C.	311	15-nov-19	€ 1.066,00	15-nov-19	03-dic-19	15-dic-19	-12	-€ 12.79200
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	333/FE	15-nov-19	€ 1.090,00	16-nov-19	03-dic-19	15-dic-19	-12	-€ 13.08000
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	332/FE	15-nov-19	€ 1.090,00	16-nov-19	03-dic-19	15-dic-19	-12	-€ 13.08000
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	657/PA	19-nov-19	€ 2.023,81	19-nov-19	03-dic-19	19-dic-19	-16	-€ 32.38096
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	658/PA	19-nov-19	€ 2.023,81	19-nov-19	03-dic-19	19-dic-19	-16	-€ 32.38096
1523	BOLLE DI SAPONE S.N.C.	312	15-nov-19	€ 1.065,00	15-nov-19	03-dic-19	15-dic-19	-12	-€ 12.78000
1523	BOLLE DI SAPONE S.N.C.	309	15-nov-19	€ 1.065,00	15-nov-19	03-dic-19	15-dic-19	-12	-€ 12.78000
1581	MATITA &...COMPUTER	19/PA	13-ott-19	€ 776,00	05-nov-19	03-dic-19	04-dic-19	-1	-€ 77600
1316	GALA S.P.A.	E000047080	19-nov-19	€ 168,14	21-nov-19	03-dic-19	20-dic-19	-17	-€ 2.88,38
1316	GALA S.P.A.	E000023807	23-apr-19	€ 14,89	03-mag-19	03-dic-19	02-giu-19	184	€ 2739,76
1316	GALA S.P.A.	E000045888	18-ott-19	-€ 117,43	24-ott-19	03-dic-19	22-nov-19	11	-€ 1.291,73
1316	GALA S.P.A.	E000045924	18-ott-19	-€ 30,36	24-ott-19	03-dic-19	22-nov-19	11	-€ 33,96
1316	GALA S.P.A.	E000034748	18-giu-19	-€ 34,08	05-lug-19	03-dic-19	04-ago-19	121	-€ 4.123,68
1211	PANIFICIO LA FENICE S.R.L.	716	30-set-19	€ 148,83	15-ott-19	03-dic-19	12-nov-19	21	€ 3.125,43
1211	PANIFICIO LA FENICE S.R.L.	717	30-set-19	€ 6,50	15-ott-19	03-dic-19	12-nov-19	21	€ 136,50
1211	PANIFICIO LA FENICE S.R.L.	719	30-set-19	€ 29,13	15-ott-19	03-dic-19	30-nov-19	3	€ 8739
1211	PANIFICIO LA FENICE S.R.L.	718	30-set-19	€ 19,50	15-ott-19	03-dic-19	12-nov-19	21	€ 409,50
1211	VIVITOSCANO S.R.L.	202578P	05-nov-19	€ 3.020,50	07-nov-19	03-dic-19	06-dic-19	-3	-€ 9.061,50
1332	ASSOCIAZIONE CULTURA E SPORT	9/PA	04-set-19	-€ 1.973,67	05-set-19	11-ott-19	04-ott-19	7	-€ 13.81569
1332	ASSOCIAZIONE CULTURA E SPORT	9/PA	04-set-19	€ 1.617,76	05-set-19	11-ott-19	04-ott-19	7	€ 11.324,32
1332	ASSOCIAZIONE CULTURA E SPORT	9/PA	04-set-19	€ 355,91	05-set-19	11-ott-19	04-ott-19	7	€ 2.491,37
1332	LIBRA SRL	6/PA	03-ott-19	€ 4.428,15	05-ott-19	30-ott-19	03-nov-19	-4	-€ 17.71260
1332	INFOCAMERE SCPA	VVA/19012315	11-set-19	€ 254,05	12-set-19	30-ott-19	11-ott-19	19	€ 4.826,95
1332	ACI - AUTOMOBILE CLUB D'ITALIA	25351	20-set-19	€ 67,17	23-set-19	30-ott-19	20-ott-19	10	€ 671,70
1332	ACI - AUTOMOBILE CLUB D'ITALIA	25120	16-set-19	€ 1.165,46	17-set-19	30-ott-19	16-ott-19	14	€ 16.31644
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	6/PA	04-ott-19	€ 300,10	10-ott-19	30-ott-19	08-nov-19	-9	-€ 2.700,90
1523	AGAPE COOP. SOC. ONLUS	P-1289	30-set-19	€ 1.146,16	01-ott-19	30-ott-19	30-ott-19	0	€ -

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1212	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001170	30-set-19	€ 242,55	05-ott-19	30-ott-19	03-nov-19	-4	-€ 97020
1329	AFTERBIT S.R.L.	43834	30-set-19	€ 400,00	30-set-19	30-ott-19	30-ott-19	0	€ -
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001169	30-set-19	€ 53,18	05-ott-19	30-ott-19	03-nov-19	-4	-€ 212,72
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001169	30-set-19	€ 8,56	05-ott-19	30-ott-19	03-nov-19	-4	-€ 34,24
1201	INU ISTITUTO NAZIONALE DI URBANISTI	PA124	30-set-19	€ 360,00	02-ott-19	30-ott-19	01-nov-19	-2	-€ 72000
1212	LIPPI & LIPPI S.R.L.	00 -1466	02-ott-19	€ 788,00	03-ott-19	30-ott-19	01-nov-19	-2	-€ 1.576,00
1303	GEOFOR S.P.A.	6001001313	31-ago-19	€ 64.493,57	02-ott-19	30-ott-19	31-ott-19	-1	-€ 64.493,57
1303	GEOFOR S.P.A.	6001001348	31-ago-19	€ 6.210,42	30-set-19	30-ott-19	30-ott-19	0	€ -
1316	CITELUM SA	1119/SP	01-ott-19	€ 71.375,76	05-ott-19	22-ott-19	04-nov-19	-13	-€ 927.88488
1318	ESTRA ENERGIE SRL	191902153322	25-set-19	€ 6,19	26-set-19	22-ott-19	25-ott-19	-3	-€ 18,57
1318	ESTRA ENERGIE SRL	191902153320	25-set-19	€ 2,75	26-set-19	22-ott-19	25-ott-19	-3	-€ 8,25
1318	ESTRA ENERGIE SRL	191902153321	25-set-19	€ 18,39	26-set-19	22-ott-19	25-ott-19	-3	-€ 55,17
1318	ESTRA ENERGIE SRL	191902153324	25-set-19	€ 33,23	26-set-19	22-ott-19	25-ott-19	-3	-€ 99,69
1318	ESTRA ENERGIE SRL	191902153325	25-set-19	€ 4,30	26-set-19	22-ott-19	25-ott-19	-3	-€ 12,90
1318	ESTRA ENERGIE SRL	191902153327	25-set-19	€ 3,38	26-set-19	22-ott-19	25-ott-19	-3	-€ 10,14
1318	ESTRA ENERGIE SRL	191902153340	25-set-19	€ 18,79	26-set-19	22-ott-19	25-ott-19	-3	-€ 56,37
1318	ESTRA ENERGIE SRL	191902153326	25-set-19	€ 22,30	26-set-19	22-ott-19	25-ott-19	-3	-€ 66,90
1318	ESTRA ENERGIE SRL	191902153329	25-set-19	€ 3,41	26-set-19	22-ott-19	25-ott-19	-3	-€ 10,23
1318	ESTRA ENERGIE SRL	191902153328	25-set-19	€ 3,41	26-set-19	22-ott-19	25-ott-19	-3	-€ 10,23
1318	ESTRA ENERGIE SRL	191902153330	25-set-19	€ 34,77	26-set-19	22-ott-19	25-ott-19	-3	-€ 104,31
1318	ESTRA ENERGIE SRL	191902153331	25-set-19	€ 12,88	26-set-19	22-ott-19	25-ott-19	-3	-€ 38,64
1318	ESTRA ENERGIE SRL	191902153332	25-set-19	€ 43,12	26-set-19	22-ott-19	25-ott-19	-3	-€ 129,36
1318	ESTRA ENERGIE SRL	191902153335	25-set-19	€ 2,75	26-set-19	22-ott-19	25-ott-19	-3	-€ 8,25
1318	ESTRA ENERGIE SRL	191902153323	25-set-19	€ 42,50	26-set-19	22-ott-19	25-ott-19	-3	-€ 127,50
1318	ESTRA ENERGIE SRL	191902153333	25-set-19	€ 27,94	26-set-19	22-ott-19	25-ott-19	-3	-€ 83,82
1318	ESTRA ENERGIE SRL	191902153334	25-set-19	€ 2,75	26-set-19	22-ott-19	25-ott-19	-3	-€ 8,25
1318	ESTRA ENERGIE SRL	191902153337	25-set-19	€ 2,75	26-set-19	22-ott-19	25-ott-19	-3	-€ 8,25
1318	ESTRA ENERGIE SRL	191902153338	25-set-19	€ 4,73	26-set-19	22-ott-19	25-ott-19	-3	-€ 14,19

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1318	ESTRA ENERGIE SRL	191902153339	25-set-19	€ 36,06	26-set-19	22-ott-19	25-ott-19	-3	-€ 108,18
1318	ESTRA ENERGIE SRL	191902153336	25-set-19	-€ 22,82	26-set-19	22-ott-19	25-ott-19	-3	€ 68,46
1212	NM SRL	FPA 12/19	11-set-19	€ 4.988,97	23-set-19	22-ott-19	23-ott-19	-1	-€ 4.988,97
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	209	30-set-19	€ 2.217,50	05-ott-19	22-ott-19	04-nov-19	-13	-€ 28.827,50
1332	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	280/01	12-ago-19	€ 2.700,00	13-ago-19	22-ott-19	13-ott-19	9	€ 24.300,00
1210	MENICHINI S.R.L.	44713	30-set-19	€ 177,80	02-ott-19	22-ott-19	01-nov-19	-10	-€ 1.778,00
1316	GI ONE S.P.A.	6135	07-ott-19	€ 3.756,61	09-ott-19	22-ott-19	07-nov-19	-16	-€ 60.105,76
1307	ESSE IN SRL	341	26-set-19	€ 3.100,00	28-set-19	22-ott-19	27-ott-19	-5	-€ 15.500,00
1332	NEW HOUSE S.P.A.	96/PA	30-set-19	€ 7.530,00	03-ott-19	22-ott-19	02-nov-19	-11	-€ 82.830,00
1331	STUDIO BERLIRI - COGLIATI DEZZA	92	23-set-19	€ 3.172,00	27-set-19	22-ott-19	27-ott-19	-5	-€ 15.860,00
1204	MEF S.R.L.	0000629/E	30-set-19	€ 5,82	04-ott-19	22-ott-19	04-nov-19	-13	-€ 75,66
1332	AB TELEMATICA SRL	779	30-giu-19	€ 1.650,00	11-lug-19	11-nov-19	09-ago-19	94	€ 155.100,00
2117	CA.PA.TER SRL	120	30-ott-19	€ 3.386,00	04-nov-19	13-nov-19	30-nov-19	-17	-€ 57.562,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0007164	11-nov-19	€ 702,12	12-nov-19	26-nov-19	11-dic-19	-15	-€ 10531,80
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	3000215	11-ott-19	€ 45,00	15-ott-19	26-nov-19	13-nov-19	13	€ 58,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	930FPI	07-nov-19	€ 451,00	12-nov-19	26-nov-19	12-dic-19	-16	-€ 7.216,00
1309	PUBBLIFORMEZ S.R.L.	1279	12-nov-19	€ 660,00	13-nov-19	26-nov-19	12-dic-19	-16	-€ 10560,00
1212	F.LLI ANICHINI SNC	4/PA	08-nov-19	€ 400,00	09-nov-19	26-nov-19	08-dic-19	-12	-€ 4.800,00
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	364	31-ott-19	€ 157,77	08-nov-19	26-nov-19	08-dic-19	-12	-€ 1.893,24
1332	EUCERT SRL	35-PA	31-ott-19	€ 119,00	09-nov-19	26-nov-19	08-dic-19	-12	-€ 1.428,00
1332	ASSOCIAZIONE CULTURA E SPORT	11/PA	05-nov-19	€ 1.973,67	06-nov-19	26-nov-19	06-dic-19	-10	-€ 19.736,70
1212	EUCERT SRL	36-PA	31-ott-19	€ 360,00	09-nov-19	26-nov-19	08-dic-19	-12	-€ 4.320,00
1211	SODEXO ITALIA S.P.A.	6400042443	30-set-19	€ 1.681,68	08-ott-19	26-nov-19	06-dic-19	-10	-€ 16.816,80
1211	SODEXO ITALIA S.P.A.	6400042444	30-set-19	€ 777,92	08-ott-19	26-nov-19	06-dic-19	-10	-€ 7.779,20
1211	SODEXO ITALIA S.P.A.	6400042445	30-set-19	€ 932,36	08-ott-19	26-nov-19	06-dic-19	-10	-€ 9.323,60
1211	SODEXO ITALIA S.P.A.	6400042446	30-set-19	€ 1.595,88	08-ott-19	26-nov-19	06-dic-19	-10	-€ 15.958,80
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 19/19	31-ott-19	€ 325,01	04-nov-19	26-nov-19	30-nov-19	-4	-€ 1.300,04
1316	AGSM ENERGIA SPA	FE000120190001789020	31-ott-19	€ 23,24	04-nov-19	26-nov-19	01-dic-19	-5	-€ 116,20

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1316	AGSM ENERGIA SPA	FE000120190001789021	31-ott-19	€ 31,77	04-nov-19	26-nov-19	01-dic-19	-5	-€ 138,85
1316	AGSM ENERGIA SPA	FE000120190001788777	31-ott-19	€ 42,96	04-nov-19	26-nov-19	01-dic-19	-5	-€ 214,80
1316	AGSM ENERGIA SPA	FE000120190001789226	31-ott-19	€ 24,06	04-nov-19	26-nov-19	01-dic-19	-5	-€ 120,30
1316	AGSM ENERGIA SPA	FE000120190001789222	31-ott-19	€ 219,62	04-nov-19	26-nov-19	01-dic-19	-5	-€ 1.098,10
1316	AGSM ENERGIA SPA	FE000120190001789224	31-ott-19	€ 159,96	04-nov-19	26-nov-19	01-dic-19	-5	-€ 799,80
1316	AGSM ENERGIA SPA	FE000120190001789019	31-ott-19	€ 38,72	04-nov-19	26-nov-19	01-dic-19	-5	-€ 198,60
1316	AGSM ENERGIA SPA	FE000120190001789022	31-ott-19	€ 13,32	04-nov-19	26-nov-19	01-dic-19	-5	-€ 66,60
1316	AGSM ENERGIA SPA	FE000120190001789221	31-ott-19	€ 16,38	04-nov-19	26-nov-19	01-dic-19	-5	-€ 81,90
1316	AGSM ENERGIA SPA	FE000120190001789225	31-ott-19	€ 203,93	04-nov-19	26-nov-19	01-dic-19	-5	-€ 1.019,65
1316	AGSM ENERGIA SPA	FE000120190001789227	31-ott-19	€ 20,66	04-nov-19	26-nov-19	01-dic-19	-5	-€ 108,30
1316	AGSM ENERGIA SPA	FE000120190001789220	31-ott-19	€ 160,21	04-nov-19	26-nov-19	01-dic-19	-5	-€ 801,05
1316	AGSM ENERGIA SPA	FE000120190001789223	31-ott-19	€ 350,81	04-nov-19	26-nov-19	01-dic-19	-5	-€ 1.754,05
1316	AGSM ENERGIA SPA	FE000120190001789018	31-ott-19	€ 25,32	04-nov-19	26-nov-19	01-dic-19	-5	-€ 126,60
1316	AGSM ENERGIA SPA	FE000120190001789230	31-ott-19	€ 10,10	04-nov-19	26-nov-19	01-dic-19	-5	-€ 50,50
1316	AGSM ENERGIA SPA	FE000120190001792535	31-ott-19	€ 159,56	04-nov-19	26-nov-19	01-dic-19	-5	-€ 797,80
1316	AGSM ENERGIA SPA	FE000120190001792538	31-ott-19	€ 83,37	04-nov-19	26-nov-19	01-dic-19	-5	-€ 416,85
1316	AGSM ENERGIA SPA	FE000120190001792534	31-ott-19	€ 114,63	04-nov-19	26-nov-19	01-dic-19	-5	-€ 573,15
1316	AGSM ENERGIA SPA	FE000120190001792539	31-ott-19	€ 129,75	05-nov-19	26-nov-19	01-dic-19	-5	-€ 648,75
1316	AGSM ENERGIA SPA	FE000120190001789228	31-ott-19	€ 473,93	04-nov-19	26-nov-19	01-dic-19	-5	-€ 2.309,65
1316	AGSM ENERGIA SPA	FE000120190001792536	31-ott-19	€ 118,43	05-nov-19	26-nov-19	01-dic-19	-5	-€ 592,15
1316	AGSM ENERGIA SPA	FE000120190001789229	31-ott-19	€ 527,37	04-nov-19	26-nov-19	01-dic-19	-5	-€ 2.636,85
1316	AGSM ENERGIA SPA	FE000120190001792537	31-ott-19	€ 96,13	04-nov-19	26-nov-19	01-dic-19	-5	-€ 480,65
1316	AGSM ENERGIA SPA	FE000120190001792540	31-ott-19	€ 870,31	05-nov-19	26-nov-19	01-dic-19	-5	-€ 4.351,55
1316	AGSM ENERGIA SPA	FE000120190001792541	31-ott-19	€ 285,92	05-nov-19	26-nov-19	01-dic-19	-5	-€ 1.429,60
1316	AGSM ENERGIA SPA	FE000120190001792542	31-ott-19	€ 127,57	05-nov-19	26-nov-19	01-dic-19	-5	-€ 637,85
1316	AGSM ENERGIA SPA	FE000120190001792547	31-ott-19	€ 121,33	04-nov-19	26-nov-19	01-dic-19	-5	-€ 606,65
1316	AGSM ENERGIA SPA	FE000120190001792548	31-ott-19	€ 271,56	04-nov-19	26-nov-19	01-dic-19	-5	-€ 1.357,80
1316	AGSM ENERGIA SPA	FE000120190001792544	31-ott-19	€ 143,05	04-nov-19	26-nov-19	01-dic-19	-5	-€ 715,25

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1316	AGSM ENERGIA SPA	FE000120190001792543	31-ott-19	€ 289,68	05-nov-19	26-nov-19	01-dic-19	-5	-€ 1.448,40
1316	AGSM ENERGIA SPA	FE000120190001789015	31-ott-19	€ 300,33	05-nov-19	26-nov-19	01-dic-19	-5	-€ 1.501,65
1316	AGSM ENERGIA SPA	FE000120190001792545	31-ott-19	€ 666,04	04-nov-19	26-nov-19	01-dic-19	-5	-€ 3.330,20
1316	AGSM ENERGIA SPA	FE000120190001792546	31-ott-19	€ 26,95	04-nov-19	26-nov-19	01-dic-19	-5	-€ 134,75
1316	AGSM ENERGIA SPA	FE000120190001788819	31-ott-19	€ 29,68	04-nov-19	26-nov-19	01-dic-19	-5	-€ 148,40
1316	AGSM ENERGIA SPA	FE000120190001792549	31-ott-19	€ 123,24	05-nov-19	26-nov-19	01-dic-19	-5	-€ 616,20
1316	AGSM ENERGIA SPA	FE000120190001792551	31-ott-19	€ 156,34	04-nov-19	26-nov-19	01-dic-19	-5	-€ 781,70
1581	FERRAMENTA FAVALE DI FAVALE DARIO	94	25-ott-19	€ 31,13	26-ott-19	26-nov-19	24-nov-19	2	€ 622,6
2115	DALLA RIVA S.R.L. SOC. UNIP.	268/2019	23-ott-19	€ 26.435,67	24-ott-19	26-nov-19	23-nov-19	3	€ 79.307,01
1581	CARTOLIBRERIA LA SCUOLA TUTTOUFFICIO DI SALVADORI STEFANO	515	15-ott-19	€ 99,16	16-ott-19	26-nov-19	15-nov-19	11	€ 1.090,76
2102	ACQUE S.P.A.	6019022020000050	11-ott-19	€ 786,50	23-ott-19	26-nov-19	17-nov-19	9	€ 7.078,50
1204	TAGLIAGAMBE & ZILIO SRL	43945	30-set-19	€ 520,00	12-ott-19	26-nov-19	10-nov-19	16	€ 8.320,00
1211	RICCI S.R.L.	5916/2019/8/FAT	30-set-19	€ 964,36	12-ott-19	26-nov-19	09-nov-19	17	€ 16.394,12
1211	RICCI S.R.L.	5917/2019/8/FAT	30-set-19	€ 91,82	12-ott-19	26-nov-19	09-nov-19	17	€ 1.560,94
1211	RICCI S.R.L.	5918/2019/8/FAT	30-set-19	€ 376,04	12-ott-19	26-nov-19	09-nov-19	17	€ 6.392,68
1211	RICCI S.R.L.	5919/2019/8/FAT	30-set-19	€ 269,06	12-ott-19	26-nov-19	09-nov-19	17	€ 4.574,02
1211	RICCI S.R.L.	5707/2019/8/FAT	30-set-19	€ 38,00	12-ott-19	26-nov-19	09-nov-19	17	€ 646,00
1211	RICCI S.R.L.	5912/2019/8/FAT	30-set-19	€ 2.475,73	12-ott-19	26-nov-19	09-nov-19	17	€ 42.087,41
1303	GEOFOR S.P.A.	6001001253	31-ago-19	€ 108.180,15	23-set-19	30-ott-19	20-ott-19	10	€ 1.081.801,50
1303	GEOFOR S.P.A.	6001001329	31-ago-19	-€ 522,88	01-ott-19	30-ott-19	31-ott-19	-1	€ 522,88
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	342	01-ott-19	€ 193,01	10-ott-19	30-ott-19	08-nov-19	-9	-€ 1.737,09
2109	TELECOM ITALIA S.P.A. - TIM S.P.A.	C12020191000279705	12-apr-19	€ 800,00	16-apr-19	30-ott-19	16-mag-19	167	€ 133.600,00
1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 11/19	17-ott-19	€ 280,00	23-ott-19	30-ott-19	16-nov-19	-17	-€ 4.760,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0006175	10-ott-19	€ 1.587,26	12-ott-19	30-ott-19	11-nov-19	-12	-€ 19.047,12
1331	VALORI VANIA	53	27-set-19	€ 1.364,96	28-set-19	30-ott-19	27-ott-19	3	€ 4.094,88
1307	CENTRO STUDI ENTI LOCALI S.R.L.	534/AE	30-set-19	€ 1.475,00	12-ott-19	30-ott-19	11-nov-19	-12	-€ 17.700,00
1201	GIANI MILA S.N.C.	E 002591	30-set-19	€ 790,05	08-ott-19	30-ott-19	04-nov-19	-5	-€ 3.950,25
1572	CPT - CONSORZIO PISANO TRASPORTI SCARL	V3-300091	10-ott-19	€ 3.272,73	12-ott-19	30-ott-19	09-nov-19	-10	-€ 32.727,30

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1314	LABROCELL S.R.L.	2285	27-set-19	€ 501,96	08-ott-19	30-ott-19	04-nov-19	-5	-€ 2.509,80
1314	LABROCELL S.R.L.	2288	27-set-19	€ 2.566,21	08-ott-19	30-ott-19	04-nov-19	-5	-€ 12.831,05
1314	LABROCELL S.R.L.	2287	27-set-19	€ 3.038,08	12-ott-19	30-ott-19	09-nov-19	-10	-€ 30.380,80
1206	LABROCELL S.R.L.	2284	27-set-19	€ 1.353,97	08-ott-19	30-ott-19	04-nov-19	-5	-€ 6.769,85
1314	LABROCELL S.R.L.	2541	30-set-19	€ 45,94	08-ott-19	30-ott-19	04-nov-19	-5	-€ 229,70
1314	LABROCELL S.R.L.	2286	27-set-19	€ 755,85	12-ott-19	30-ott-19	09-nov-19	-10	-€ 7.558,50
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	124/FE	30-set-19	€ 2.795,39	03-ott-19	30-ott-19	01-nov-19	-2	-€ 5.590,78
1201	GIANI MILA S.N.C.	E 002592	30-set-19	€ 349,43	08-ott-19	30-ott-19	04-nov-19	-5	-€ 1.747,15
1201	GIANI MILA S.N.C.	I 004022	11-ott-19	€ 88,00	15-ott-19	30-ott-19	13-nov-19	-14	-€ 1.232,00
1322	POSTE ITALIANE S.P.A.	1019092273	04-ott-19	€ 277,96	08-ott-19	30-ott-19	04-nov-19	-5	-€ 1.380,80
1332	LIPPI & LIPPI S.R.L.	00 -1467	02-ott-19	€ 103,36	03-ott-19	30-ott-19	01-nov-19	-2	-€ 206,72
1581	LIBRERIA CARRARA S.N.C.	PA047	15-ott-19	€ 2.238,46	16-ott-19	30-ott-19	15-nov-19	-16	-€ 35.815,36
1332	LIPPI & LIPPI S.R.L.	00 -1361	30-set-19	€ 130,00	04-ott-19	30-ott-19	03-nov-19	-4	-€ 520,00
1204	DEGL'INNOCENTI MICHELE	68-2019	26-nov-19	€ 800,00	27-nov-19	13-dic-19	26-dic-19	-13	-€ 10.400,00
1211	RICCI S.R.L.	6378/2019/8/FAT	31-ott-19	€ 751,67	06-nov-19	13-dic-19	06-dic-19	7	€ 5.261,69
1211	RICCI S.R.L.	6380/2019/8/FAT	31-ott-19	€ 285,58	06-nov-19	13-dic-19	06-dic-19	7	€ 1.999,06
1211	RICCI S.R.L.	6379/2019/8/FAT	31-ott-19	€ 558,02	06-nov-19	13-dic-19	06-dic-19	7	€ 3.906,14
1211	RICCI S.R.L.	6381/2019/8/FAT	31-ott-19	€ 249,92	06-nov-19	13-dic-19	06-dic-19	7	€ 1.749,44
1523	BOLLE DI SAPONE S.N.C.	353	02-dic-19	€ 733,00	03-dic-19	13-dic-19	01-gen-20	-19	-€ 13.927,00
1211	PANIFICIO LA FENICE S.R.L.	826	30-nov-19	€ 809,65	02-dic-19	13-dic-19	31-dic-19	-18	-€ 14.573,70
1211	PANIFICIO LA FENICE S.R.L.	827	30-nov-19	€ 229,98	02-dic-19	13-dic-19	31-dic-19	-18	-€ 4.139,64
1211	PANIFICIO LA FENICE S.R.L.	828	30-nov-19	€ 205,75	02-dic-19	13-dic-19	31-dic-19	-18	-€ 3.703,50
1211	PANIFICIO LA FENICE S.R.L.	829	30-nov-19	€ 58,65	02-dic-19	13-dic-19	31-dic-19	-18	-€ 1.055,70
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 13/19	22-nov-19	€ 280,00	25-nov-19	13-dic-19	22-dic-19	-9	-€ 2.520,00
1202	ITALIANA PETROLI S.P.A.	I9496448	31-ott-19	€ 102,46	26-nov-19	13-dic-19	26-dic-19	-13	-€ 1.331,98
1303	GEOFOR S.P.A.	6001001666	31-ott-19	€ 235,02	05-nov-19	13-dic-19	04-dic-19	9	€ 2.115,18
1303	GEOFOR S.P.A.	6001001697	31-ott-19	€ 6.274,88	06-nov-19	13-dic-19	06-dic-19	7	€ 43.924,16
1303	GEOFOR S.P.A.	6001001733	31-ott-19	€ 52.042,70	09-nov-19	13-dic-19	08-dic-19	5	€ 260.213,50

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1303	GEOFOR S.P.A.	6001001782	31-ott-19	€ 29.183,75	13-nov-19	13-dic-19	12-dic-19	1	€ 29.183,75
1303	GEOFOR S.P.A.	6001001803	31-ott-19	€ 103.271,84	13-nov-19	13-dic-19	12-dic-19	1	€ 103.271,84
1303	GEOFOR S.P.A.	6001001852	19-nov-19	€ 997,15	19-nov-19	13-dic-19	19-dic-19	-6	-€ 5.982,90
1307	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F 30E 2019	14-nov-19	€ 811,28	15-nov-19	13-dic-19	14-dic-19	-1	-€ 811,28
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	375/FE	09-dic-19	€ 1.090,00	10-dic-19	13-dic-19	08-gen-20	-26	-€ 28.340,00
2102	BASE SPA	265/FE	20-nov-19	€ 727,42	22-nov-19	13-dic-19	21-dic-19	-8	-€ 5.819,36
2115	BASE SPA	265/FE	20-nov-19	€ 348,93	22-nov-19	13-dic-19	21-dic-19	-8	-€ 2.791,44
2109	BASE SPA	265/FE	20-nov-19	€ 205,20	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.641,60
2102	BASE SPA	265/FE	20-nov-19	€ 483,91	22-nov-19	13-dic-19	21-dic-19	-8	-€ 3.871,28
2102	BASE SPA	265/FE	20-nov-19	€ 66,00	22-nov-19	13-dic-19	21-dic-19	-8	-€ 528,00
2102	BASE SPA	265/FE	20-nov-19	€ 214,59	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.716,72
2115	BASE SPA	265/FE	20-nov-19	€ 438,02	22-nov-19	13-dic-19	21-dic-19	-8	-€ 3.504,16
2102	BASE SPA	265/FE	20-nov-19	€ 143,20	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.145,60
2113	BASE SPA	265/FE	20-nov-19	€ 128,00	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.024,00
2109	BASE SPA	265/FE	20-nov-19	€ 160,00	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.280,00
2109	BASE SPA	265/FE	20-nov-19	€ 294,86	22-nov-19	13-dic-19	21-dic-19	-8	-€ 2.358,88
2117	BASE SPA	265/FE	20-nov-19	€ 189,87	22-nov-19	13-dic-19	21-dic-19	-8	-€ 1.518,96
2102	ELETTRONOVA S.R.L.	36PA/2019	14-ott-19	€ 485,00	25-ott-19	13-dic-19	23-nov-19	20	€ 9.700,00
2109	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F. 25E_2019	03-nov-19	€ 2.586,67	05-nov-19	13-dic-19	03-dic-19	10	€ 25.866,70
2109	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F. 25E_2019	03-nov-19	€ 7.373,41	05-nov-19	13-dic-19	03-dic-19	10	€ 73.734,10
2106	POLAB S.R.L.	94	06-nov-19	€ 1.616,58	12-nov-19	13-dic-19	11-dic-19	2	€ 3.233,16
1306	ASSOCIAZIONE POLISPORTIVA EUSEBIO VALLI	000001-2019-FE	22-nov-19	€ 1.229,51	25-nov-19	13-dic-19	22-dic-19	-9	-€ 11.065,59
1311	BARBARA B S.C.S.	0000993/PA	25-nov-19	€ 1.000,00	25-nov-19	13-dic-19	25-dic-19	-12	-€ 12.000,00
2102	GIUSTI LEONETTO S.N.C.	000013-2019-FE PA	25-nov-19	€ 24.757,26	26-nov-19	13-dic-19	25-dic-19	-12	-€ 297.087,12
2115	DALLA RIVA S.R.L. SOC. UNIP.	301/2019	28-nov-19	€ 132,84	30-nov-19	13-dic-19	29-dic-19	-16	-€ 2.125,44
2115	DALLA RIVA S.R.L. SOC. UNIP.	300/2019	27-nov-19	€ 5.692,43	28-nov-19	13-dic-19	27-dic-19	-14	-€ 79.694,02
2115	DALLA RIVA S.R.L. SOC. UNIP.	300/2019	27-nov-19	€ 7.022,30	28-nov-19	13-dic-19	27-dic-19	-14	-€ 98.312,20
2102	SALVINI PAOLO & FABRIZIO S.N.C.	170	25-nov-19	€ 218,22	28-nov-19	13-dic-19	27-dic-19	-14	-€ 3.055,08

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2102	IMPRESA EDILE STRADALE CEI MAURIZIO	FATTPA 11_19	25-nov-19	€ 6.118,14	26-nov-19	13-dic-19	25-dic-19	-12	-€ 73.417,68
2115	GE.MA. IMPIANTI S.A.S.	54/PA	04-dic-19	€ 91.444,29	05-dic-19	13-dic-19	03-gen-20	-21	-€ 1.920.330,09
1329	BASE SPA	274/FE	22-nov-19	€ 520,00	25-nov-19	13-dic-19	22-dic-19	-9	-€ 4.680,00
2502	ITALVERNICI SRL	2019FVY000033-17	04-dic-19	€ 990,05	05-dic-19	16-dic-19	04-gen-20	-19	-€ 18810,95
1211	RICCI S.R.L.	5913/2019/8/FAT	30-set-19	€ 911,24	12-ott-19	26-nov-19	09-nov-19	17	€ 15.491,08
1211	RICCI S.R.L.	5914/2019/8/FAT	30-set-19	€ 821,67	12-ott-19	26-nov-19	09-nov-19	17	€ 13.968,39
1211	RICCI S.R.L.	5915/2019/8/FAT	30-set-19	€ 1.033,41	12-ott-19	26-nov-19	09-nov-19	17	€ 17.567,97
1581	EDICOLE' DI CANEGALLO ENRICO	FPA 47/19	10-ott-19	€ 22,90	12-ott-19	26-nov-19	11-nov-19	15	€ 348,50
1316	AGSM ENERGIA SPA	FE000120190001954243	22-nov-19	€ 41,22	25-nov-19	12-dic-19	22-dic-19	-10	-€ 412,20
1316	AGSM ENERGIA SPA	FE000120190001954448	22-nov-19	€ 1.085,69	25-nov-19	12-dic-19	22-dic-19	-10	-€ 10.856,90
1316	AGSM ENERGIA SPA	FE000120190001954244	22-nov-19	€ 19,29	25-nov-19	12-dic-19	22-dic-19	-10	-€ 192,90
1316	AGSM ENERGIA SPA	FE000120190001954246	22-nov-19	€ 11,75	25-nov-19	12-dic-19	22-dic-19	-10	-€ 117,50
1316	AGSM ENERGIA SPA	FE000120190001954245	22-nov-19	€ 31,90	25-nov-19	12-dic-19	22-dic-19	-10	-€ 319,00
1316	AGSM ENERGIA SPA	FE000120190001954242	22-nov-19	€ 26,76	25-nov-19	12-dic-19	22-dic-19	-10	-€ 267,60
1316	AGSM ENERGIA SPA	FE000120190001954452	22-nov-19	€ 20,29	25-nov-19	12-dic-19	22-dic-19	-10	-€ 202,90
1316	AGSM ENERGIA SPA	FE000120190001954447	22-nov-19	€ 869,23	25-nov-19	12-dic-19	22-dic-19	-10	-€ 8.092,30
1316	AGSM ENERGIA SPA	FE000120190001954449	22-nov-19	-€ 70,43	25-nov-19	12-dic-19	22-dic-19	-10	€ 704,30
1316	AGSM ENERGIA SPA	FE000120190001954450	22-nov-19	-€ 66,39	25-nov-19	12-dic-19	22-dic-19	-10	€ 663,90
1316	AGSM ENERGIA SPA	FE000120190001954455	22-nov-19	€ 16,50	25-nov-19	12-dic-19	22-dic-19	-10	-€ 165,00
1316	AGSM ENERGIA SPA	FE000120190001954446	22-nov-19	€ 48,34	25-nov-19	12-dic-19	22-dic-19	-10	-€ 483,40
1316	AGSM ENERGIA SPA	FE000120190001954451	22-nov-19	€ 38,35	25-nov-19	12-dic-19	22-dic-19	-10	-€ 383,50
1316	AGSM ENERGIA SPA	FE000120190001954445	22-nov-19	€ 112,18	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.121,80
1316	AGSM ENERGIA SPA	FE000120190001958389	22-nov-19	€ 44,02	25-nov-19	12-dic-19	22-dic-19	-10	-€ 440,20
1316	AGSM ENERGIA SPA	FE000120190001954622	22-nov-19	€ 202,00	25-nov-19	12-dic-19	22-dic-19	-10	-€ 2.020,00
1316	AGSM ENERGIA SPA	FE000120190001954621	22-nov-19	€ 284,30	25-nov-19	12-dic-19	22-dic-19	-10	-€ 2.843,00
1316	AGSM ENERGIA SPA	FE000120190001954626	22-nov-19	€ 202,96	25-nov-19	12-dic-19	22-dic-19	-10	-€ 2.029,60
1316	AGSM ENERGIA SPA	FE000120190001954625	22-nov-19	€ 157,36	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.573,60
1316	AGSM ENERGIA SPA	FE000120190001954454	22-nov-19	€ 675,09	25-nov-19	12-dic-19	22-dic-19	-10	-€ 6.750,90

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1316	AGSM ENERGIA SPA	FE000120190001954624	22-nov-19	€ 91,94	25-nov-19	12-dic-19	22-dic-19	-10	-€ 919,40
1316	AGSM ENERGIA SPA	FE000120190001954623	22-nov-19	€ 171,74	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.717,40
1316	AGSM ENERGIA SPA	FE000120190001954453	22-nov-19	€ 766,20	25-nov-19	12-dic-19	22-dic-19	-10	-€ 7.662,00
1316	AGSM ENERGIA SPA	FE000120190001954627	22-nov-19	€ 1.146,03	25-nov-19	12-dic-19	22-dic-19	-10	-€ 11.460,30
1316	AGSM ENERGIA SPA	FE000120190001954628	22-nov-19	€ 584,00	25-nov-19	12-dic-19	22-dic-19	-10	-€ 5.840,00
1316	AGSM ENERGIA SPA	FE000120190001954629	22-nov-19	€ 160,10	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.601,00
1316	AGSM ENERGIA SPA	FE000120190001954634	22-nov-19	€ 67,49	25-nov-19	12-dic-19	22-dic-19	-10	-€ 674,90
1316	AGSM ENERGIA SPA	FE000120190001954635	22-nov-19	€ 136,71	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.367,10
1316	AGSM ENERGIA SPA	FE000120190001954239	22-nov-19	€ 307,80	25-nov-19	12-dic-19	22-dic-19	-10	-€ 3.078,00
1316	AGSM ENERGIA SPA	FE000120190001954631	22-nov-19	€ 242,90	25-nov-19	12-dic-19	22-dic-19	-10	-€ 2.429,00
1316	AGSM ENERGIA SPA	FE000120190001954630	22-nov-19	€ 691,01	25-nov-19	12-dic-19	22-dic-19	-10	-€ 6.910,10
1316	AGSM ENERGIA SPA	FE000120190001954632	22-nov-19	€ 394,06	25-nov-19	12-dic-19	22-dic-19	-10	-€ 3.940,60
1316	AGSM ENERGIA SPA	FE000120190001954633	22-nov-19	€ 25,35	25-nov-19	12-dic-19	22-dic-19	-10	-€ 253,50
1316	AGSM ENERGIA SPA	FE000120190001958431	22-nov-19	€ 120,08	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.200,80
1316	AGSM ENERGIA SPA	FE000120190001954638	22-nov-19	€ 184,84	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.848,40
1316	AGSM ENERGIA SPA	FE000120190001954636	22-nov-19	€ 122,81	25-nov-19	12-dic-19	22-dic-19	-10	-€ 1.228,10
1317	ACQUE S.P.A.	6019012000012230	21-ott-19	-€ 794,42	23-ott-19	12-dic-19	21-nov-19	21	-€ 16682,82
1317	ACQUE S.P.A.	6019012000012450	23-ott-19	€ 39,08	25-ott-19	12-dic-19	23-nov-19	19	€ 742,52
1317	ACQUE S.P.A.	6019012000012450	23-ott-19	€ 103,17	25-ott-19	12-dic-19	23-nov-19	19	€ 1.960,23
1317	ACQUE S.P.A.	6019012000012460	23-ott-19	€ 31,20	25-ott-19	12-dic-19	23-nov-19	19	€ 592,80
1317	ACQUE S.P.A.	6019012000012100	17-ott-19	€ 1,79	23-ott-19	12-dic-19	17-nov-19	25	€ 44,75
1317	ACQUE S.P.A.	6019012000012470	24-ott-19	€ 715,26	26-ott-19	12-dic-19	24-nov-19	18	€ 12.874,68
1523	BOLLE DI SAPONE S.N.C.	315	26-nov-19	€ 1.057,00	26-nov-19	12-dic-19	26-dic-19	-14	-€ 14.798,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	681/PA	27-nov-19	€ 1.918,10	28-nov-19	12-dic-19	27-dic-19	-15	-€ 28.771,50
1332	NEXIVE S.P.A	55341	31-ago-19	€ 82,60	10-set-19	12-dic-19	09-ott-19	64	€ 5286,40
1332	NEXIVE S.P.A	58079	14-set-19	€ 6,08	16-set-19	12-dic-19	14-ott-19	59	€ 358,72
1332	NEXIVE S.P.A	61327	30-set-19	€ 49,05	15-ott-19	12-dic-19	13-nov-19	29	€ 1422,45
1332	NEXIVE S.P.A	64048	15-ott-19	€ 4.491,99	16-ott-19	12-dic-19	14-nov-19	28	€ 125.775,72

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2502	ITALVERNICI SRL	2019FVY000033-17	04-dic-19	€ 9.563,17	05-dic-19	16-dic-19	04-gen-20	-19	-€ 181.700,23
1317	ACQUE S.P.A.	6019012000012030	16-ott-19	€ 292,25	23-ott-19	17-dic-19	16-nov-19	31	€ 9.059,75
1317	ACQUE S.P.A.	6019012000015780	13-dic-19	€ 1.325,96	17-dic-19	17-dic-19	15-gen-20	-29	-€ 38.45284
1211	SODEXO ITALIA S.P.A.	6400049501	31-ott-19	€ 4.473,04	07-nov-19	18-dic-19	06-gen-20	-19	-€ 84.98776
1211	SODEXO ITALIA S.P.A.	6400049502	31-ott-19	€ 3.912,48	07-nov-19	18-dic-19	06-gen-20	-19	-€ 74.33712
1211	SODEXO ITALIA S.P.A.	6400049503	31-ott-19	€ 2.871,44	07-nov-19	18-dic-19	06-gen-20	-19	-€ 54.55736
1211	SODEXO ITALIA S.P.A.	6400049504	31-ott-19	€ 2.579,72	07-nov-19	18-dic-19	06-gen-20	-19	-€ 49.01468
1204	BONI E SCARPELLINI S.R.L.	PA_0000101	03-dic-19	€ 1.480,00	04-dic-19	18-dic-19	02-gen-20	-15	-€ 22.20000
1307	C.B.A. ANALISI SRL UNIPERSONALE - CHIMICA BIOLOGIA AMBIENTE	924	26-nov-19	€ 470,01	04-dic-19	18-dic-19	02-gen-20	-15	-€ 7.050,15
1212	MEF S.R.L.	0000811/E	30-nov-19	€ 393,37	04-dic-19	18-dic-19	02-gen-20	-15	-€ 5.900,55
1204	MEF S.R.L.	0000811/E	30-nov-19	€ 57,97	04-dic-19	18-dic-19	02-gen-20	-15	-€ 89,55
1204	MEF S.R.L.	0000811/E	30-nov-19	€ 33,34	04-dic-19	18-dic-19	02-gen-20	-15	-€ 50,10
1322	MAGGIOLI S.P.A.	1133020	30-nov-19	€ 1.491,50	05-dic-19	18-dic-19	04-gen-20	-17	-€ 25.35550
1332	MAGGIOLI S.P.A.	2151562	30-nov-19	€ 580,90	05-dic-19	18-dic-19	30-gen-20	-43	-€ 24978,70
1332	MAGGIOLI S.P.A.	2151913	30-nov-19	€ 40,70	05-dic-19	18-dic-19	04-gen-20	-17	-€ 01,90
1311	THERMOCASA SRL UNIPERSONALE	38/PA	30-nov-19	€ 1.685,00	04-dic-19	18-dic-19	02-gen-20	-15	-€ 25.27500
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001538	30-nov-19	€ 124,59	03-dic-19	18-dic-19	02-gen-20	-15	-€ 1.888,85
1212	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001538	30-nov-19	€ 38,73	03-dic-19	18-dic-19	02-gen-20	-15	-€ 580,95
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001538	30-nov-19	€ 179,47	03-dic-19	18-dic-19	02-gen-20	-15	-€ 2.020,05
1210	MENICHINI S.R.L.	45444	29-nov-19	€ 88,00	02-dic-19	18-dic-19	29-gen-20	-42	-€ 3696,00
1523	A&B EDUCATION S.N.C.	FATTPA 24_19	11-dic-19	€ 1.668,00	11-dic-19	18-dic-19	10-gen-20	-23	-€ 38.36400
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	338/FE	02-dic-19	€ 1.090,00	03-dic-19	18-dic-19	01-gen-20	-14	-€ 15.26000
1206	LABROCELL S.R.L.	3035	29-nov-19	€ 68,00	04-dic-19	19-dic-19	02-gen-20	-14	-€ 952,00
1314	LABROCELL S.R.L.	3037	29-nov-19	€ 246,47	04-dic-19	19-dic-19	02-gen-20	-14	-€ 3.450,58
1201	GIANI MILA S.N.C.	E 002926	30-nov-19	€ 125,90	05-dic-19	19-dic-19	03-gen-20	-15	-€ 1.888,50
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	153/FE	30-nov-19	€ 2.795,39	03-dic-19	19-dic-19	02-gen-20	-14	-€ 39.13546
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	636	12-dic-19	€ 212,00	12-dic-19	19-dic-19	11-gen-20	-23	-€ 4.876,00
1332	PUBLIKA SERVIZI S.R.L.	1284/10	02-dic-19	€ 210,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 2.520,00

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2507	MAGGIOLI S.P.A.	1131302	29-nov-19	€ 550,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 6.000,00
1329	BASE SPA	281/FE	30-nov-19	€ 2.728,92	03-dic-19	20-dic-19	01-gen-20	-12	-€ 32.747,04
1332	SIAE - MANDATARIA DI PONTEDERA	1619040645	28-nov-19	€ 67,79	03-dic-19	20-dic-19	02-gen-20	-13	-€ 881,27
1332	SIAE - MANDATARIA DI PONTEDERA	1619040646	28-nov-19	€ 194,00	03-dic-19	20-dic-19	01-gen-20	-12	-€ 2.328,00
1314	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	712/PA	04-dic-19	€ 2.532,00	05-dic-19	20-dic-19	03-gen-20	-14	-€ 35.448,00
1332	ASSOCIAZIONE CULTURA E SPORT	12/PA	05-dic-19	€ 1.617,76	05-dic-19	20-dic-19	04-gen-20	-15	-€ 24.266,40
1401	XEROX SPA	190014684 /G	02-dic-19	€ 1.611,92	05-dic-19	20-dic-19	04-gen-20	-15	-€ 24.178,80
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0001537	30-nov-19	€ 76,78	10-dic-19	20-dic-19	09-gen-20	-20	-€ 1.535,60
1332	PUBLIKA STP S.R.L.	228/10	02-dic-19	€ 629,20	03-dic-19	23-dic-19	01-gen-20	-9	-€ 5.662,80
1211	VIVITOSCANO S.R.L.	202918P	04-dic-19	€ 2.283,44	06-dic-19	23-dic-19	04-gen-20	-12	-€ 27.401,28
1581	GIANI MILA S.N.C.	E 003210	13-dic-19	€ 6.726,72	14-dic-19	23-dic-19	13-gen-20	-21	-€ 141.261,12
1204	BONI E SCARPELLINI S.R.L.	PA_0000099	03-dic-19	€ 2.723,88	04-dic-19	23-dic-19	02-gen-20	-10	-€ 27.238,80
1212	BONI E SCARPELLINI S.R.L.	PA_0000099	03-dic-19	€ 1.622,12	04-dic-19	23-dic-19	02-gen-20	-10	-€ 16.221,20
1212	BONI E SCARPELLINI S.R.L.	PA_0000099	03-dic-19	€ 4.000,00	04-dic-19	23-dic-19	02-gen-20	-10	-€ 40.000,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000099	03-dic-19	€ 2.000,00	04-dic-19	23-dic-19	02-gen-20	-10	-€ 20.000,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000098	03-dic-19	€ 3.202,20	04-dic-19	23-dic-19	02-gen-20	-10	-€ 32.022,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000098	03-dic-19	€ 1.906,00	04-dic-19	23-dic-19	02-gen-20	-10	-€ 19.060,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000098	03-dic-19	€ 1.781,80	04-dic-19	23-dic-19	02-gen-20	-10	-€ 17.818,00
1211	RICCI S.R.L.	7252/2019/8/FAT	30-nov-19	€ 4.359,73	04-dic-19	23-dic-19	02-gen-20	-10	-€ 43.597,30
1211	RICCI S.R.L.	7253/2019/8/FAT	30-nov-19	€ 592,48	04-dic-19	23-dic-19	02-gen-20	-10	-€ 5.924,80
1211	RICCI S.R.L.	7254/2019/8/FAT	30-nov-19	€ 1.773,43	04-dic-19	23-dic-19	02-gen-20	-10	-€ 17.734,30
1211	RICCI S.R.L.	7255/2019/8/FAT	30-nov-19	€ 1.630,95	03-dic-19	23-dic-19	02-gen-20	-10	-€ 16.309,50
1211	RICCI S.R.L.	630/2019/8/NAC	30-nov-19	-€ 87,84	03-dic-19	23-dic-19	01-gen-20	-9	€ 790,56
1211	RICCI S.R.L.	631/2019/8/NAC	30-nov-19	-€ 26,10	03-dic-19	23-dic-19	01-gen-20	-9	€ 234,90
1211	RICCI S.R.L.	643/2019/8/NAC	30-nov-19	-€ 9,50	03-dic-19	23-dic-19	01-gen-20	9	€ 85,50
1332	BONI E SCARPELLINI S.R.L.	PA_0000100	03-dic-19	€ 7.344,40	04-dic-19	23-dic-19	02-gen-20	-10	-€ 73.444,00
1211	RICCI S.R.L.	7256/2019/8/FAT	30-nov-19	€ 1.471,53	03-dic-19	23-dic-19	02-gen-20	-10	-€ 14.715,30
1211	RICCI S.R.L.	7257/2019/8/FAT	30-nov-19	€ 250,33	04-dic-19	23-dic-19	02-gen-20	-10	-€ 2.503,30

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1211	RICCI S.R.L.	7258/2019/8/FAT	30-nov-19	€ 603,50	04-dic-19	23-dic-19	02-gen-20	-10	-€ 6.085,00
1211	RICCI S.R.L.	7259/2019/8/FAT	30-nov-19	€ 554,59	03-dic-19	23-dic-19	02-gen-20	-10	-€ 5.545,90
1311	SPURGHI SANTACROCESI SRL	1890	30-nov-19	€ 3.424,05	05-dic-19	23-dic-19	04-gen-20	-12	-€ 41.088,60
1311	AVR S.P.A.	1879/40	29-nov-19	€ 6.189,84	04-dic-19	23-dic-19	02-gen-20	-10	-€ 61.898,40
1332	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	32/PA	06-dic-19	€ 427,00	07-dic-19	23-dic-19	05-gen-20	-13	-€ 5.551,00
1332	AB TELEMATICA SRL	1370	30-nov-19	€ 150,00	07-dic-19	23-dic-19	05-gen-20	-13	-€ 1.950,00
1332	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	33/PA	06-dic-19	€ 434,32	07-dic-19	23-dic-19	05-gen-20	-13	-€ 5.646,16
1322	POSTE ITALIANE S.P.A.	1019112943	06-dic-19	€ 969,52	07-dic-19	23-dic-19	06-gen-20	-14	-€ 13573,28
1332	AB TELEMATICA SRL	1424	30-nov-19	€ 1.726,66	09-dic-19	23-dic-19	08-gen-20	-16	-€ 27.626,56
1312	FAVILLI FAUSTINO PNEUMATICI	528	09-dic-19	€ 600,00	09-dic-19	23-dic-19	08-gen-20	-16	-€ 9.600,00
2502	VERSILIA SEGNALETICA DI CERAGIOLI GIANLUCA	493	30-nov-19	€ 12.295,08	13-dic-19	23-dic-19	11-gen-20	-19	-€ 233.606,52
1317	ACQUE S.P.A.	6019012000015460	06-dic-19	€ 208,37	10-dic-19	23-dic-19	08-gen-20	-16	-€ 3.333,92
1317	ACQUE S.P.A.	6019012000015500	09-dic-19	€ 496,95	12-dic-19	23-dic-19	10-gen-20	-18	-€ 8.945,10
1317	ACQUE S.P.A.	6019012000015520	09-dic-19	€ 264,57	12-dic-19	23-dic-19	10-gen-20	-18	-€ 4.762,26
1317	ACQUE S.P.A.	6019012000015500	09-dic-19	€ 485,57	12-dic-19	23-dic-19	10-gen-20	-18	-€ 8.740,26
1317	ACQUE S.P.A.	6019012000015570	10-dic-19	€ 682,62	12-dic-19	23-dic-19	10-gen-20	-18	-€ 12287,16
1317	ACQUE S.P.A.	6019012000015430	06-dic-19	€ 280,33	10-dic-19	23-dic-19	10-gen-20	-18	-€ 5.045,94
1317	ACQUE S.P.A.	6019012000015520	09-dic-19	€ 51,59	12-dic-19	23-dic-19	10-gen-20	-18	-€ 928,62
1317	ACQUE S.P.A.	6019012000015430	06-dic-19	€ 105,79	10-dic-19	23-dic-19	08-gen-20	-16	-€ 1.028,64
1317	ACQUE S.P.A.	6019012000015440	06-dic-19	€ 26,80	10-dic-19	23-dic-19	08-gen-20	-16	-€ 428,80
1317	ACQUE S.P.A.	6019012000015760	12-dic-19	€ 178,24	16-dic-19	23-dic-19	13-gen-20	-21	-€ 3.743,04
			(d)	€ 1.689.762,60				(n)	-€ 8.572.660,28
Indicatore di tempestività dei pagamenti (n)/(d)		-5,07							