

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2021.

| COD SIOPE | FORNITORE | FATTURA | DATA DOCUM. | IMPORTO FATTURA | DATA MANDATO | DATA PROTOC. | DATA SCAD. | Differenza in giorni effettivi tra il pagamento e la scadenza della fattura | Ritardo/anticipo ponderato |
|------------------|--------------------------------------|--------------------|--------------------|------------------------|---------------------|---------------------|-------------------|--|-----------------------------------|
| 2109 | COSBETON S.R.L. | 28 | 24-giu-21 | € 167.743,28 | 07-lug-21 | 24-giu-21 | 24-lug-21 | -17 | -€ 2.851.635,76 |
| 2109 | COSBETON S.R.L. | 29 | 30-giu-21 | € 3.096,52 | 07-lug-21 | 30-giu-21 | 30-lug-21 | -23 | -€ 71.219,96 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 203/FE | 07-giu-21 | € 160,00 | 07-lug-21 | 11-giu-21 | 10-lug-21 | -3 | -€ 480,00 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 204/FE | 07-giu-21 | € 2.026,00 | 07-lug-21 | 11-giu-21 | 10-lug-21 | -3 | -€ 6.078,00 |
| 1303 | RETIAMBIENTE S.P.A. | 483/00 | 30-giu-21 | € 170.930,79 | 20-lug-21 | 07-lug-21 | 05-ago-21 | -16 | -€ 2.734.892,64 |
| 1313 | LEGNO SERVICE S.R.L. | 4/PA | 22-giu-21 | € 9.152,00 | 20-lug-21 | 22-giu-21 | 22-lug-21 | -2 | -€ 18.304,00 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 223/FE | 01-lug-21 | € 2.026,00 | 20-lug-21 | 02-lug-21 | 31-lug-21 | -11 | -€ 22.286,00 |
| 1523 | UNICOOP FIRENZE | PA2100480 | 21-giu-21 | € 6.300,00 | 22-lug-21 | 22-giu-21 | 21-lug-21 | 1 | € 6.300,00 |
| 1202 | ITALIANA PETROLI S.P.A. | 7009659658 | 30-giu-21 | € 42,01 | 22-lug-21 | 05-lug-21 | 03-ago-21 | -12 | -€ 504,12 |
| 1202 | ITALIANA PETROLI S.P.A. | 7009659658 | 30-giu-21 | € 430,09 | 22-lug-21 | 05-lug-21 | 03-ago-21 | -12 | -€ 5.161,08 |
| 1523 | AGAPE COOP. SOC. ONLUS | P-1063 | 14-lug-21 | € 1.283,33 | 22-lug-21 | 15-lug-21 | 14-ago-21 | -23 | -€ 29.516,59 |
| 1332 | UNICOOP FIRENZE | PA2100483 | 30-giu-21 | € 7.155,00 | 22-lug-21 | 07-lug-21 | 05-ago-21 | -14 | -€ 100.170,00 |
| 1332 | UNICOOP FIRENZE | PA2100487 | 30-giu-21 | € 4.500,00 | 22-lug-21 | 08-lug-21 | 06-ago-21 | -15 | -€ 67.500,00 |
| 1332 | UNICOOP FIRENZE | PA2100485 | 30-giu-21 | € 4.500,00 | 22-lug-21 | 07-lug-21 | 06-ago-21 | -15 | -€ 67.500,00 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 222/FE | 01-lug-21 | € 160,00 | 22-lug-21 | 02-lug-21 | 31-lug-21 | -9 | -€ 1.440,00 |
| 1332 | NEW HOUSE S.P.A. | 126/PA | 24-giu-21 | € 5.250,00 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 47.250,00 |
| 1316 | CITELUM SA | 1077/SP | 05-lug-21 | € 72.403,34 | 03-ago-21 | 07-lug-21 | 05-ago-21 | -2 | -€ 144.806,68 |
| 1337 | NEW HOUSE S.P.A. | 127/PA | 24-giu-21 | € 2.945,00 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 26.505,00 |
| 1401 | OLIVETTI S.P.A. | A20020211000027278 | 30-giu-21 | € 1.062,66 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 1.062,66 |
| 1307 | H.S. INGEGNERIA S.R.L. | 21 | 27-mag-21 | € 1.302,81 | 03-ago-21 | 28-mag-21 | 26-giu-21 | 38 | € 49.506,78 |
| 1307 | H.S. INGEGNERIA S.R.L. | 21 | 27-mag-21 | € 361,19 | 03-ago-21 | 28-mag-21 | 26-giu-21 | 38 | € 13.725,22 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-56 | 14-giu-21 | € 705,00 | 03-ago-21 | 19-giu-21 | 18-lug-21 | 16 | € 11.280,00 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-55 | 14-giu-21 | € 495,00 | 03-ago-21 | 19-giu-21 | 18-lug-21 | 16 | € 7.920,00 |
| 1309 | ANCI TOSCANA | 956/01 | 30-giu-21 | € 62,00 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 62,00 |
| 1322 | POSTE ITALIANE S.P.A. | 1021151795 | 22-giu-21 | € 45,50 | 03-ago-21 | 23-giu-21 | 22-lug-21 | 12 | € 546,00 |
| 1322 | POSTE ITALIANE S.P.A. | 1021150443 | 22-giu-21 | € 482,55 | 03-ago-21 | 23-giu-21 | 22-lug-21 | 12 | € 5.790,60 |
| 1306 | MAGGIOLI S.P.A. | 1136740 | 30-giu-21 | € 1.072,14 | 03-ago-21 | 02-lug-21 | 31-lug-21 | 3 | € 3.216,42 |
| 1306 | MAGGIOLI S.P.A. | 2125330 | 21-giu-21 | € 407,80 | 03-ago-21 | 22-giu-21 | 21-lug-21 | 13 | € 5.301,40 |
| 1335 | NEXIVE NETWORK S.R.L. | 223403 | 15-giu-21 | € 39,45 | 03-ago-21 | 17-giu-21 | 16-lug-21 | 18 | € 710,10 |
| 1316 | GI ONE S.P.A. | 3185 | 02-lug-21 | € 3.810,69 | 03-ago-21 | 05-lug-21 | 03-ago-21 | 0 | € - |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 13_21 | 08-giu-21 | € 280,00 | 03-ago-21 | 09-giu-21 | 09-lug-21 | 25 | € 7.000,00 |

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| 1523 | BOLLE DI SAPONE S.N.C. | 379 | 14-giu-21 | € 1.026,00 | 03-ago-21 | 15-giu-21 | 14-lug-21 | 20 | € 20.520,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 381 | 14-giu-21 | € 2.208,00 | 03-ago-21 | 15-giu-21 | 14-lug-21 | 20 | € 44.160,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 380 | 14-giu-21 | € 160,00 | 03-ago-21 | 15-giu-21 | 14-lug-21 | 20 | € 3.200,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 378 | 14-giu-21 | € 1.708,00 | 03-ago-21 | 15-giu-21 | 14-lug-21 | 20 | € 34.160,00 |
| 1211 | SODEXO ITALIA S.P.A. | 6400025781 | 30-giu-21 | € 1.258,40 | 03-ago-21 | 08-lug-21 | 05-set-21 | -33 | -€ 41.527,20 |
| 1211 | SODEXO ITALIA S.P.A. | 6400025782 | 30-giu-21 | € 972,40 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 2.917,20 |
| 1211 | SODEXO ITALIA S.P.A. | 6400025784 | 30-giu-21 | € 1.996,28 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 5.988,84 |
| 1211 | SODEXO ITALIA S.P.A. | 6400025783 | 30-giu-21 | € 646,36 | 03-ago-21 | 07-lug-21 | 06-ago-21 | -3 | -€ 1.939,08 |
| 1211 | SODEXO ITALIA S.P.A. | 6400025785 | 30-giu-21 | € 722,92 | 03-ago-21 | 08-lug-21 | 05-set-21 | -33 | -€ 23.856,36 |
| 1211 | SODEXO ITALIA S.P.A. | 6400022054 | 31-mag-21 | € 2.471,04 | 03-ago-21 | 09-giu-21 | 07-ago-21 | -4 | -€ 9.884,16 |
| 1211 | SODEXO ITALIA S.P.A. | 6400022053 | 31-mag-21 | € 3.946,80 | 03-ago-21 | 09-giu-21 | 07-ago-21 | -4 | -€ 15.787,20 |
| 1211 | SODEXO ITALIA S.P.A. | 6400022055 | 31-mag-21 | € 1.841,84 | 03-ago-21 | 09-giu-21 | 07-ago-21 | -4 | -€ 7.367,36 |
| 1211 | SODEXO ITALIA S.P.A. | 6400022052 | 31-mag-21 | € 4.873,44 | 03-ago-21 | 09-giu-21 | 07-ago-21 | -4 | -€ 19.493,76 |
| 1211 | SODEXO ITALIA S.P.A. | 6400022056 | 31-mag-21 | € 2.447,76 | 03-ago-21 | 09-giu-21 | 07-ago-21 | -4 | -€ 9.791,04 |
| 1523 | COSMOCARE S.C.S. A R.L. | 1219 | 26-mag-21 | € 300,00 | 03-ago-21 | 27-mag-21 | 26-giu-21 | 38 | € 11.400,00 |
| 1212 | MENICHINI S.R.L. | 44536 | 30-giu-21 | € 91,92 | 03-ago-21 | 02-lug-21 | 31-lug-21 | 3 | € 275,76 |
| 1308 | A2A ENERGIA SPA | 82100049362 | 24-feb-21 | € 173,31 | 03-ago-21 | 25-feb-21 | 26-mar-21 | 130 | € 22.530,30 |
| 1308 | A2A ENERGIA SPA | 821000134955 | 27-apr-21 | € 202,05 | 03-ago-21 | 28-apr-21 | 28-mag-21 | 67 | € 13.537,35 |
| 1308 | A2A ENERGIA SPA | 821000173592 | 28-mag-21 | € 124,08 | 03-ago-21 | 29-mag-21 | 27-giu-21 | 37 | € 4.590,96 |
| 1308 | A2A ENERGIA SPA | 821000171472 | 27-mag-21 | € 0,01 | 03-ago-21 | 28-mag-21 | 26-giu-21 | 38 | € 0,38 |
| 1308 | A2A ENERGIA SPA | 821000128632 | 27-apr-21 | € 0,01 | 03-ago-21 | 28-apr-21 | 28-mag-21 | 67 | € 0,67 |
| 1308 | A2A ENERGIA SPA | 821000195188 | 28-giu-21 | € 118,53 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 711,18 |
| 1308 | A2A ENERGIA SPA | 821000215611 | 28-giu-21 | € 0,01 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 0,06 |
| 1316 | A2A ENERGIA SPA | 821000199690 | 28-giu-21 | € 17,75 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 88,75 |
| 1316 | A2A ENERGIA SPA | 821000199697 | 28-giu-21 | € 24,73 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 123,65 |
| 1316 | A2A ENERGIA SPA | 821000199700 | 28-giu-21 | € 14,45 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 72,25 |
| 1316 | A2A ENERGIA SPA | 821000199702 | 28-giu-21 | € 80,00 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 400,00 |
| 1316 | A2A ENERGIA SPA | 821000199706 | 28-giu-21 | € 446,89 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 2.681,34 |
| 1316 | A2A ENERGIA SPA | 821000195185 | 28-giu-21 | € 21,86 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 131,16 |
| 1316 | A2A ENERGIA SPA | 821000215610 | 28-giu-21 | € 10,61 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 63,66 |
| 1316 | A2A ENERGIA SPA | 821000195186 | 28-giu-21 | € 19,86 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 119,16 |
| 1316 | A2A ENERGIA SPA | 821000215612 | 28-giu-21 | € 12,42 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 74,52 |
| 1316 | A2A ENERGIA SPA | 821000199709 | 28-giu-21 | € 20,10 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 120,60 |
| 1316 | A2A ENERGIA SPA | 821000195184 | 28-giu-21 | € 29,24 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 175,44 |
| 1316 | A2A ENERGIA SPA | 821000199710 | 28-giu-21 | € 23,59 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 141,54 |
| 1316 | A2A ENERGIA SPA | 821000199703 | 28-giu-21 | € 19,28 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 115,68 |

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| 1316 | A2A ENERGIA SPA | 821000195187 | 28-giu-21 | € 766,08 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 4.596,48 |
| 1316 | A2A ENERGIA SPA | 821000186476 | 24-giu-21 | € 7,04 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 63,36 |
| 1316 | A2A ENERGIA SPA | 821000186471 | 24-giu-21 | € 7,16 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 64,44 |
| 1316 | A2A ENERGIA SPA | 821000220309 | 07-lug-21 | € 128,83 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 386,49 |
| 1316 | A2A ENERGIA SPA | 821000195182 | 28-giu-21 | € 141,35 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 848,10 |
| 1316 | A2A ENERGIA SPA | 821000199691 | 28-giu-21 | € 90,95 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 545,70 |
| 1316 | A2A ENERGIA SPA | 821000199708 | 28-giu-21 | € 123,90 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 743,40 |
| 1316 | A2A ENERGIA SPA | 821000186473 | 24-giu-21 | € 3,49 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 31,41 |
| 1316 | A2A ENERGIA SPA | 821000199695 | 28-giu-21 | € 140,44 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 842,64 |
| 1316 | A2A ENERGIA SPA | 821000199694 | 28-giu-21 | € 15,75 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 94,50 |
| 1316 | A2A ENERGIA SPA | 821000199704 | 28-giu-21 | € 480,13 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 2.880,78 |
| 1316 | A2A ENERGIA SPA | 821000186469 | 24-giu-21 | € 6,70 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 60,30 |
| 1316 | A2A ENERGIA SPA | 821000186470 | 24-giu-21 | € 5,80 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 52,20 |
| 1316 | A2A ENERGIA SPA | 821000220310 | 07-lug-21 | € 465,62 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 1.396,86 |
| 1316 | A2A ENERGIA SPA | 821000186474 | 24-giu-21 | € 11,55 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 103,95 |
| 1316 | A2A ENERGIA SPA | 821000195189 | 28-giu-21 | € 360,09 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 2.160,54 |
| 1316 | A2A ENERGIA SPA | 821000186477 | 24-giu-21 | € 4,18 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 37,62 |
| 1316 | A2A ENERGIA SPA | 821000195183 | 28-giu-21 | € 353,13 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 2.118,78 |
| 1316 | A2A ENERGIA SPA | 821000186475 | 24-giu-21 | € 3,44 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 30,96 |
| 1316 | A2A ENERGIA SPA | 821000199707 | 28-giu-21 | € 809,56 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 4.857,36 |
| 1316 | A2A ENERGIA SPA | 821000186472 | 24-giu-21 | € 10,08 | 03-ago-21 | 26-giu-21 | 25-lug-21 | 9 | € 90,72 |
| 1316 | A2A ENERGIA SPA | 821000199699 | 28-giu-21 | € 120,95 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 725,70 |
| 1316 | A2A ENERGIA SPA | 821000212650 | 28-giu-21 | € 15,75 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 94,50 |
| 1316 | A2A ENERGIA SPA | 821000199705 | 28-giu-21 | € 34,57 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 207,42 |
| 1316 | A2A ENERGIA SPA | 821000199696 | 28-giu-21 | € 139,25 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 835,50 |
| 1316 | A2A ENERGIA SPA | 821000215609 | 28-giu-21 | € 49,85 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 299,10 |
| 1316 | A2A ENERGIA SPA | 821000199692 | 28-giu-21 | € 220,62 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 1.323,72 |
| 1316 | A2A ENERGIA SPA | 821000199701 | 28-giu-21 | € 94,75 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 473,75 |
| 1316 | A2A ENERGIA SPA | 821000199693 | 28-giu-21 | € 14,17 | 03-ago-21 | 29-giu-21 | 28-lug-21 | 6 | € 85,02 |
| 1316 | A2A ENERGIA SPA | 821000199698 | 28-giu-21 | € 19,58 | 03-ago-21 | 29-giu-21 | 29-lug-21 | 5 | € 97,90 |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 006367 | 12-lug-21 | € 12.970,90 | 03-ago-21 | 13-lug-21 | 12-ago-21 | -9 | -€ 116.738,10 |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 006478 | 12-lug-21 | € 82,39 | 03-ago-21 | 13-lug-21 | 11-ago-21 | -8 | -€ 659,12 |
| 1211 | RICCI S.R.L. | 4766/2021/8/FAT | 30-giu-21 | € 476,90 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 476,90 |
| 1211 | RICCI S.R.L. | 4767/2021/8/FAT | 30-giu-21 | € 131,54 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 131,54 |
| 1211 | RICCI S.R.L. | 4768/2021/8/FAT | 30-giu-21 | € 414,27 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 414,27 |
| 1211 | RICCI S.R.L. | 4769/2021/8/FAT | 30-giu-21 | € 494,19 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 494,19 |

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| 1211 | RICCI S.R.L. | 4762/2021/8/FAT | 30-giu-21 | € 1.398,95 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 1.398,95 |
| 1211 | RICCI S.R.L. | 4764/2021/8/FAT | 30-giu-21 | € 960,24 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 960,24 |
| 1211 | RICCI S.R.L. | 4763/2021/8/FAT | 30-giu-21 | € 469,04 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 469,04 |
| 1211 | RICCI S.R.L. | 4765/2021/8/FAT | 30-giu-21 | € 1.490,60 | 03-ago-21 | 05-lug-21 | 02-ago-21 | 1 | € 1.490,60 |
| 1211 | PANIFICIO LA FENICE S.R.L. | 399 | 30-giu-21 | € 42,40 | 03-ago-21 | 03-lug-21 | 02-ago-21 | 1 | € 42,40 |
| 1211 | PANIFICIO LA FENICE S.R.L. | 396 | 30-giu-21 | € 120,25 | 03-ago-21 | 03-lug-21 | 02-ago-21 | 1 | € 120,25 |
| 1211 | PANIFICIO LA FENICE S.R.L. | 397 | 30-giu-21 | € 344,51 | 03-ago-21 | 03-lug-21 | 02-ago-21 | 1 | € 344,51 |
| 1211 | PANIFICIO LA FENICE S.R.L. | 398 | 30-giu-21 | € 303,91 | 03-ago-21 | 03-lug-21 | 02-ago-21 | 1 | € 303,91 |
| 1314 | BSD S.R.L. | 521 PA | 30-giu-21 | € 4.240,44 | 03-ago-21 | 07-lug-21 | 05-ago-21 | -2 | -€ 8.480,88 |
| 1332 | NEXIVE NETWORK S.R.L. | 227285 | 14-lug-21 | € 2.645,47 | 03-ago-21 | 15-lug-21 | 14-ago-21 | -11 | -€ 29.100,17 |
| 1307 | CENTRO STUDI ENTI LOCALI S.R.L. | 394/AE | 30-giu-21 | € 1.475,00 | 03-ago-21 | 10-lug-21 | 09-ago-21 | -6 | -€ 8.850,00 |
| 1332 | CENTRO STUDI ENTI LOCALI S.R.L. | 393/AE | 30-giu-21 | € 1.250,00 | 03-ago-21 | 10-lug-21 | 09-ago-21 | -6 | -€ 7.500,00 |
| 1211 | VIVITOSCANO S.R.L. | 00020125-8P | 06-lug-21 | € 1.171,33 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 3.513,99 |
| 1206 | FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L. | 226/E | 30-giu-21 | € 115,00 | 03-ago-21 | 08-lug-21 | 06-ago-21 | -3 | -€ 345,00 |
| 1716 | BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA | 3007207 | 07-lug-21 | € - | 03-ago-21 | 09-lug-21 | 07-ago-21 | -4 | € - |
| 1335 | NEXIVE NETWORK S.R.L. | 227282 | 14-lug-21 | € 38,66 | 03-ago-21 | 15-lug-21 | 14-ago-21 | -11 | -€ 425,26 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-67 | 13-lug-21 | € 114,67 | 12-ago-21 | 20-lug-21 | 18-ago-21 | -6 | -€ 688,02 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680050136 | 30-giu-21 | € 1.356,25 | 05-ago-21 | 02-lug-21 | 30-ago-21 | -25 | -€ 33.906,25 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680050134 | 30-giu-21 | € 479,40 | 05-ago-21 | 02-lug-21 | 30-ago-21 | -25 | -€ 11.985,00 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680050137 | 30-giu-21 | € 2.862,12 | 05-ago-21 | 02-lug-21 | 30-ago-21 | -25 | -€ 71.553,00 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680050135 | 30-giu-21 | € 295,20 | 05-ago-21 | 02-lug-21 | 30-ago-21 | -25 | -€ 7.380,00 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680050133 | 30-giu-21 | € 25.622,32 | 05-ago-21 | 02-lug-21 | 30-ago-21 | -25 | -€ 640.558,00 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-70 | 19-lug-21 | € 190,33 | 12-ago-21 | 22-lug-21 | 21-ago-21 | -9 | -€ 1.712,97 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-66 | 13-lug-21 | € 495,00 | 12-ago-21 | 20-lug-21 | 18-ago-21 | -6 | -€ 2.970,00 |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 16 | 03-ago-21 | € 7.081,08 | 24-ago-21 | 05-ago-21 | 03-set-21 | -10 | -€ 70.810,80 |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 7/PA | 02-ago-21 | € 1.983,52 | 24-ago-21 | 07-ago-21 | 05-set-21 | -12 | -€ 23.802,24 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 446FPI | 09-ago-21 | € 100,00 | 24-ago-21 | 11-ago-21 | 09-set-21 | -16 | -€ 1.600,00 |
| 1202 | ITALIANA PETROLI S.P.A. | 7009730424 | 31-lug-21 | € 447,61 | 24-ago-21 | 05-ago-21 | 04-set-21 | -11 | -€ 4.923,71 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 900.00 | 31-lug-21 | € 108,74 | 24-ago-21 | 05-ago-21 | 04-set-21 | -11 | -€ 1.196,14 |
| 1311 | CARLOTTI MARCO & C SNC | 408/2021 | 16-lug-21 | € 1.964,80 | 24-ago-21 | 11-ago-21 | 08-set-21 | -15 | -€ 29.472,00 |
| 1204 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 157 | 31-lug-21 | € 422,00 | 24-ago-21 | 05-ago-21 | 03-set-21 | -10 | -€ 4.220,00 |
| 1204 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 157 | 31-lug-21 | € 178,00 | 24-ago-21 | 05-ago-21 | 03-set-21 | -10 | -€ 1.780,00 |
| 1204 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 159 | 31-lug-21 | € 600,00 | 24-ago-21 | 04-ago-21 | 02-set-21 | -9 | -€ 5.400,00 |
| 1212 | MENICINI S.R.L. | 41791 | 30-lug-21 | € 84,08 | 24-ago-21 | 03-ago-21 | 01-set-21 | -8 | -€ 672,64 |
| 1332 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 160 | 31-lug-21 | € 244,00 | 24-ago-21 | 05-ago-21 | 03-set-21 | -10 | -€ 2.440,00 |
| 1332 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 160 | 31-lug-21 | € 244,00 | 24-ago-21 | 05-ago-21 | 03-set-21 | -10 | -€ 2.440,00 |

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| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 445FPI | 09-ago-21 | € 536,00 | 24-ago-21 | 11-ago-21 | 10-set-21 | -17 | -€ 9.112,00 |
| 1212 | BONI E SCARPELLINI S.R.L. | PA_0000050 | 03-ago-21 | € 3.840,00 | 24-ago-21 | 06-ago-21 | 05-set-21 | -12 | -€ 46.080,00 |
| 1212 | BIEFFE SERVICE DI BASSI F.& C.SAS | 633 | 04-ago-21 | € 3.000,00 | 24-ago-21 | 06-ago-21 | 05-set-21 | -12 | -€ 36.000,00 |
| 1309 | MIRA FORMAZIONE SRLS | 564 | 23-lug-21 | € 75,00 | 24-ago-21 | 04-ago-21 | 02-set-21 | -9 | -€ 675,00 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2904-2021/11 | 01-ago-21 | € 2.276,30 | 24-ago-21 | 14-ago-21 | 11-set-21 | -18 | -€ 40.973,40 |
| 1322 | POSTE ITALIANE S.P.A. | 1021188696 | 23-lug-21 | € 783,82 | 24-ago-21 | 24-lug-21 | 22-ago-21 | 2 | € 1.567,64 |
| 1322 | POSTE ITALIANE S.P.A. | 1021186593 | 22-lug-21 | € 42,00 | 24-ago-21 | 23-lug-21 | 22-ago-21 | 2 | € 84,00 |
| 1204 | TAGLIAGAMBE & ZILIO SRL | 44299 | 30-lug-21 | € 90,00 | 24-ago-21 | 31-lug-21 | 30-ago-21 | -6 | -€ 540,00 |
| 1523 | SALVAMBIENTE SERVIZI DI SBRANA ALESSANDRO & C. - S.A.S. | 440 | 22-lug-21 | € 790,00 | 24-ago-21 | 22-lug-21 | 21-ago-21 | 3 | € 2.370,00 |
| 1523 | AGAPE COOP. SOC. ONLUS | P-1222 | 06-ago-21 | € 1.283,33 | 24-ago-21 | 09-ago-21 | 06-set-21 | -13 | -€ 16.683,29 |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 14_21 | 15-lug-21 | € 2.131,00 | 24-ago-21 | 17-lug-21 | 14-ago-21 | 10 | € 21.310,00 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 432/PA | 15-lug-21 | € 605,71 | 24-ago-21 | 15-lug-21 | 14-ago-21 | 10 | € 6.057,10 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 434/PA | 15-lug-21 | € 152,38 | 24-ago-21 | 15-lug-21 | 14-ago-21 | 10 | € 1.523,80 |
| 1523 | BOLLE DI SAPONE S.N.C. | 438 | 15-lug-21 | € 1.026,00 | 24-ago-21 | 15-lug-21 | 14-ago-21 | 10 | € 10.260,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 441 | 15-lug-21 | € 2.208,00 | 24-ago-21 | 15-lug-21 | 14-ago-21 | 10 | € 22.080,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 440 | 15-lug-21 | € 160,00 | 24-ago-21 | 15-lug-21 | 14-ago-21 | 10 | € 1.600,00 |
| 1313 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 197_21 | 23-lug-21 | € 4.692,50 | 24-ago-21 | 27-lug-21 | 25-ago-21 | -1 | -€ 4.692,50 |
| 1317 | ACQUE S.P.A. | 6021012000008900 | 10-ago-21 | € 302,80 | 24-ago-21 | 12-ago-21 | 10-set-21 | -17 | -€ 5.147,60 |
| 1317 | ACQUE S.P.A. | 6021012000008940 | 11-ago-21 | € 999,99 | 24-ago-21 | 14-ago-21 | 11-set-21 | -18 | -€ 17.999,82 |
| 1317 | ACQUE S.P.A. | 6021012000008860 | 10-ago-21 | € 737,03 | 24-ago-21 | 12-ago-21 | 10-set-21 | -17 | -€ 12.529,51 |
| 1317 | ACQUE S.P.A. | 6021012000008870 | 10-ago-21 | € 509,97 | 24-ago-21 | 12-ago-21 | 10-set-21 | -17 | -€ 8.669,49 |
| 1317 | ACQUE S.P.A. | 6021012000008840 | 09-ago-21 | € 438,20 | 24-ago-21 | 11-ago-21 | 09-set-21 | -16 | -€ 7.011,20 |
| 1317 | ACQUE S.P.A. | 6021012000008850 | 09-ago-21 | € 25,47 | 24-ago-21 | 11-ago-21 | 09-set-21 | -16 | -€ 407,52 |
| 2102 | VIVAI DONATO S.A.S. DI DONATI G., S., M. | PAS0000001 | 31-mag-21 | € 10.170,00 | 08-lug-21 | 09-giu-21 | 08-lug-21 | 0 | € - |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049526 | 31-mag-21 | € 461,40 | 08-lug-21 | 03-giu-21 | 31-lug-21 | -23 | -€ 10.612,20 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049525 | 31-mag-21 | € 38.208,61 | 08-lug-21 | 03-giu-21 | 31-lug-21 | -23 | -€ 878.798,03 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049527 | 31-mag-21 | € 343,60 | 08-lug-21 | 03-giu-21 | 31-lug-21 | -23 | -€ 7.902,80 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049529 | 31-mag-21 | € 5.122,44 | 08-lug-21 | 03-giu-21 | 31-lug-21 | -23 | -€ 117.816,12 |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049528 | 31-mag-21 | € 2.262,50 | 08-lug-21 | 03-giu-21 | 31-lug-21 | -23 | -€ 52.037,50 |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 6/PA | 21-giu-21 | € 1.983,52 | 08-lug-21 | 22-giu-21 | 21-lug-21 | -13 | -€ 25.785,76 |
| 1329 | FOSCHI IMPIANTI S.N.C. | 0000035/PA | 23-giu-21 | € 4.800,00 | 08-lug-21 | 24-giu-21 | 23-lug-21 | -15 | -€ 72.000,00 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2359-2021/11 | 10-giu-21 | € 1.281,04 | 12-lug-21 | 23-giu-21 | 22-lug-21 | -10 | -€ 12.810,40 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2359-2021/11 | 10-giu-21 | € 850,86 | 12-lug-21 | 23-giu-21 | 22-lug-21 | -10 | -€ 8.508,60 |
| 1325 | DA PRATO GABRIELE | 40 | 07-lug-21 | € 4.960,25 | 14-lug-21 | 08-lug-21 | 07-ago-21 | -24 | -€ 119.046,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6820210608000860 | 22-giu-21 | € - | 16-lug-21 | 24-giu-21 | 24-lug-21 | -8 | € - |
| 1307 | M.T. SPA | 2101703 | 31-mag-21 | € 3.500,00 | 16-lug-21 | 11-giu-21 | 11-lug-21 | 5 | € 17.500,00 |

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| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 005492 | 11-giu-21 | € 411,48 | 16-lug-21 | 15-giu-21 | 14-lug-21 | 2 | € 822,96 |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 005493 | 11-giu-21 | € 893,25 | 16-lug-21 | 15-giu-21 | 14-lug-21 | 2 | € 1.786,50 |
| 1332 | NEXIVE NETWORK S.R.L. | 223407 | 15-giu-21 | € 2.739,74 | 16-lug-21 | 17-giu-21 | 16-lug-21 | 0 | € - |
| 1205 | GEDI DIGITAL SRL | 2007_792 | 21-mag-21 | € 173,07 | 16-lug-21 | 17-giu-21 | 16-lug-21 | 0 | € - |
| 1201 | ETRURIA P.A. SRL | 1151/00000 | 15-giu-21 | € 344,16 | 16-lug-21 | 22-giu-21 | 22-lug-21 | -6 | -€ 2.064,96 |
| 1201 | ETRURIA P.A. SRL | 1150/00000 | 15-giu-21 | € 2.918,90 | 16-lug-21 | 18-giu-21 | 18-lug-21 | -2 | -€ 5.837,80 |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 1121/21 | 22-giu-21 | € 235,00 | 16-lug-21 | 26-giu-21 | 25-lug-21 | -9 | -€ 2.115,00 |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 1130/21 | 23-giu-21 | € 65,00 | 16-lug-21 | 29-giu-21 | 28-lug-21 | -12 | -€ 780,00 |
| 1201 | MAGGIOLI S.P.A. | 2125586 | 21-giu-21 | € 180,50 | 16-lug-21 | 22-giu-21 | 21-ago-21 | -36 | -€ 6.498,00 |
| 1323 | DEGL'INNOCENTI MICHELE | 30-2021 | 21-giu-21 | € 335,40 | 16-lug-21 | 22-giu-21 | 21-lug-21 | -5 | -€ 1.677,00 |
| 1210 | DEGL'INNOCENTI MICHELE | 30-2021 | 21-giu-21 | € 257,62 | 16-lug-21 | 22-giu-21 | 21-lug-21 | -5 | -€ 1.288,10 |
| 1323 | DEGL'INNOCENTI MICHELE | 30-2021 | 21-giu-21 | € 370,80 | 16-lug-21 | 22-giu-21 | 21-lug-21 | -5 | -€ 1.854,00 |
| 1314 | DEGL'INNOCENTI MICHELE | 30-2021 | 21-giu-21 | € 566,18 | 16-lug-21 | 22-giu-21 | 21-lug-21 | -5 | -€ 2.830,90 |
| 1201 | ALREDY TOSCANA SOC. COOP. | 123 | 31-mag-21 | € 173,00 | 16-lug-21 | 11-giu-21 | 10-lug-21 | 6 | € 1.038,00 |
| 1314 | LABROCELL S.R.L. | 1182 | 28-giu-21 | € 90,49 | 16-lug-21 | 02-lug-21 | 30-lug-21 | -14 | -€ 1.266,86 |
| 1314 | LABROCELL S.R.L. | 1182 | 28-giu-21 | € 57,66 | 16-lug-21 | 02-lug-21 | 30-lug-21 | -14 | -€ 807,24 |
| 1314 | LABROCELL S.R.L. | 1182 | 28-giu-21 | € 47,59 | 16-lug-21 | 02-lug-21 | 30-lug-21 | -14 | -€ 666,26 |
| 1314 | LABROCELL S.R.L. | 1425 | 30-giu-21 | € 308,04 | 16-lug-21 | 07-lug-21 | 06-ago-21 | -21 | -€ 6.468,84 |
| 1314 | LABROCELL S.R.L. | 1427 | 30-giu-21 | € 247,67 | 16-lug-21 | 07-lug-21 | 06-ago-21 | -21 | -€ 5.201,07 |
| 1314 | LABROCELL S.R.L. | 1429 | 30-giu-21 | € 429,07 | 16-lug-21 | 07-lug-21 | 06-ago-21 | -21 | -€ 9.010,47 |
| 1314 | LABROCELL S.R.L. | 1426 | 30-giu-21 | € 610,13 | 16-lug-21 | 07-lug-21 | 05-ago-21 | -20 | -€ 12.202,60 |
| 1314 | LABROCELL S.R.L. | 1427 | 30-giu-21 | € 247,18 | 16-lug-21 | 07-lug-21 | 06-ago-21 | -21 | -€ 5.190,78 |
| 1206 | LABROCELL S.R.L. | 1428 | 30-giu-21 | € 515,88 | 16-lug-21 | 07-lug-21 | 06-ago-21 | -21 | -€ 10.833,48 |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 15 | 20-lug-21 | € 7.081,08 | 29-lug-21 | 21-lug-21 | 19-ago-21 | -21 | -€ 148.702,68 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 475/PA | 31-lug-21 | € 152,38 | 30-ago-21 | 05-ago-21 | 03-set-21 | -4 | -€ 609,52 |
| 1210 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 492/PA | 31-lug-21 | € 3.050,02 | 30-ago-21 | 07-ago-21 | 05-set-21 | -6 | -€ 18.300,12 |
| 1210 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 492/PA | 31-lug-21 | € 800,99 | 30-ago-21 | 07-ago-21 | 05-set-21 | -6 | -€ 4.805,94 |
| 1581 | LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI | FPA 13/21 | 27-lug-21 | € 2.441,43 | 30-ago-21 | 29-lug-21 | 26-ago-21 | 4 | € 9.765,72 |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 7/PA | 25-ago-21 | € 340,98 | 30-ago-21 | 25-ago-21 | 24-set-21 | -25 | -€ 8.524,50 |
| 1523 | BOLLE DI SAPONE S.N.C. | 473 | 06-ago-21 | € 160,00 | 30-ago-21 | 09-ago-21 | 06-set-21 | -7 | -€ 1.120,00 |
| 1523 | BOLLE DI SAPONE S.N.C. | 437 | 15-lug-21 | € 1.116,97 | 30-ago-21 | 15-lug-21 | 14-ago-21 | 16 | € 17.871,52 |
| 1523 | BOLLE DI SAPONE S.N.C. | 439 | 15-lug-21 | € 591,03 | 30-ago-21 | 15-lug-21 | 14-ago-21 | 16 | € 9.456,48 |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 15_21 | 15-lug-21 | € 280,00 | 30-ago-21 | 17-lug-21 | 14-ago-21 | 16 | € 4.480,00 |
| 1318 | ESTRA ENERGIE SRL | 211901997371 | 23-ago-21 | € 10,90 | 30-ago-21 | 24-ago-21 | 23-set-21 | -24 | -€ 261,60 |
| 1318 | ESTRA ENERGIE SRL | 211901997369 | 23-ago-21 | € 33,84 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 778,32 |
| 1318 | ESTRA ENERGIE SRL | 211901997370 | 23-ago-21 | € 3,12 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 71,76 |

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| 1318 | ESTRA ENERGIE SRL | 211901997373 | 23-ago-21 | € 24,25 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 557,75 |
| 1318 | ESTRA ENERGIE SRL | 211901997376 | 23-ago-21 | € 5,01 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 115,23 |
| 1318 | ESTRA ENERGIE SRL | 211901997389 | 23-ago-21 | € 17,74 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 408,02 |
| 1318 | ESTRA ENERGIE SRL | 211901997375 | 23-ago-21 | € 3,18 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 73,14 |
| 1318 | ESTRA ENERGIE SRL | 211901997374 | 23-ago-21 | € 7,13 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 163,99 |
| 1318 | ESTRA ENERGIE SRL | 211901997379 | 23-ago-21 | € 38,08 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 875,84 |
| 1318 | ESTRA ENERGIE SRL | 211901997378 | 23-ago-21 | € 33,73 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 775,79 |
| 1318 | ESTRA ENERGIE SRL | 211901997377 | 23-ago-21 | € 33,75 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 776,25 |
| 1318 | ESTRA ENERGIE SRL | 211901997380 | 23-ago-21 | € 22,94 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 527,62 |
| 1318 | ESTRA ENERGIE SRL | 211901997381 | 23-ago-21 | € 35,52 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 816,96 |
| 1318 | ESTRA ENERGIE SRL | 211901997384 | 23-ago-21 | € 3,12 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 71,76 |
| 1318 | ESTRA ENERGIE SRL | 211901997372 | 23-ago-21 | € 3,12 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 71,76 |
| 1318 | ESTRA ENERGIE SRL | 211901997383 | 23-ago-21 | € 33,73 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 775,79 |
| 1318 | ESTRA ENERGIE SRL | 211901997382 | 23-ago-21 | € 3,12 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 71,76 |
| 1318 | ESTRA ENERGIE SRL | 211901997385 | 23-ago-21 | € 10,48 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 241,04 |
| 1318 | ESTRA ENERGIE SRL | 211901997386 | 23-ago-21 | € 33,86 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 778,78 |
| 1318 | ESTRA ENERGIE SRL | 211901997390 | 23-ago-21 | € 104,35 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 2.400,05 |
| 1318 | ESTRA ENERGIE SRL | 211901997387 | 23-ago-21 | € 147,05 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 3.382,15 |
| 1318 | ESTRA ENERGIE SRL | 211901997388 | 23-ago-21 | € 22,48 | 30-ago-21 | 24-ago-21 | 22-set-21 | -23 | -€ 517,04 |
| 1523 | BOLLE DI SAPONE S.N.C. | 472 | 06-ago-21 | € 785,00 | 30-ago-21 | 09-ago-21 | 06-set-21 | -7 | -€ 5.495,00 |
| 1313 | ORIZZONTI SOC. COOP. SOCIALE ONLUS | 295 | 31-lug-21 | € 20.547,52 | 30-ago-21 | 06-ago-21 | 05-set-21 | -6 | -€ 123.285,12 |
| 1317 | ACQUE S.P.A. | 6021012000006900 | 22-giu-21 | € 126,43 | 13-lug-21 | 24-giu-21 | 23-lug-21 | -10 | -€ 1.264,30 |
| 1317 | ACQUE S.P.A. | 6021012000006900 | 22-giu-21 | € 54,56 | 13-lug-21 | 24-giu-21 | 23-lug-21 | -10 | -€ 545,60 |
| 1317 | ACQUE S.P.A. | 6021012000006710 | 18-giu-21 | € 389,98 | 13-lug-21 | 22-giu-21 | 21-lug-21 | -8 | -€ 3.119,84 |
| 1317 | ACQUE S.P.A. | 6021012000006930 | 23-giu-21 | € 465,71 | 13-lug-21 | 25-giu-21 | 24-lug-21 | -11 | -€ 5.122,81 |
| 1317 | ACQUE S.P.A. | 6021012000006520 | 15-giu-21 | € 421,60 | 13-lug-21 | 17-giu-21 | 16-lug-21 | -3 | -€ 1.264,80 |
| 1317 | ACQUE S.P.A. | 6021012000006710 | 18-giu-21 | € 258,01 | 13-lug-21 | 22-giu-21 | 21-lug-21 | -8 | -€ 2.064,08 |
| 1317 | ACQUE S.P.A. | 6021012000007040 | 25-giu-21 | € 690,54 | 13-lug-21 | 29-giu-21 | 28-lug-21 | -15 | -€ 10.358,10 |
| 1317 | ACQUE S.P.A. | 6021012000006560 | 16-giu-21 | € 616,10 | 13-lug-21 | 18-giu-21 | 17-lug-21 | -4 | -€ 2.464,40 |
| 1317 | ACQUE S.P.A. | 6021012000006660 | 18-giu-21 | € 491,71 | 13-lug-21 | 22-giu-21 | 21-lug-21 | -8 | -€ 3.933,68 |
| 1317 | ACQUE S.P.A. | 6021012000006890 | 22-giu-21 | € 338,64 | 13-lug-21 | 24-giu-21 | 23-lug-21 | -10 | -€ 3.386,40 |
| 1317 | ACQUE S.P.A. | 6021012000006630 | 17-giu-21 | € 227,51 | 13-lug-21 | 19-giu-21 | 18-lug-21 | -5 | -€ 1.137,55 |
| 1317 | ACQUE S.P.A. | 6021012000006640 | 17-giu-21 | € 93,15 | 13-lug-21 | 19-giu-21 | 18-lug-21 | -5 | -€ 465,75 |
| 1317 | ACQUE S.P.A. | 6021012000006580 | 16-giu-21 | € 7,70 | 13-lug-21 | 18-giu-21 | 21-lug-21 | -8 | -€ 61,60 |
| 1317 | ACQUE S.P.A. | 6021012000006520 | 15-giu-21 | € 31,46 | 13-lug-21 | 17-giu-21 | 16-lug-21 | -3 | -€ 94,38 |
| 1317 | ACQUE S.P.A. | 6021012000006630 | 17-giu-21 | € 19,18 | 13-lug-21 | 19-giu-21 | 18-lug-21 | -5 | -€ 95,90 |

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| 1317 | ACQUE S.P.A. | 6021012000006720 | 18-giu-21 | € 36,62 | 13-lug-21 | 22-giu-21 | 21-lug-21 | -8 | -€ 292,96 |
| 1317 | ACQUE S.P.A. | 6021012000006720 | 18-giu-21 | € 19,42 | 13-lug-21 | 22-giu-21 | 21-lug-21 | -8 | -€ 155,36 |
| 1317 | ACQUE S.P.A. | 6021012000006770 | 18-giu-21 | € 271,90 | 13-lug-21 | 22-giu-21 | 23-lug-21 | -10 | -€ 2.719,00 |
| 1317 | ACQUE S.P.A. | 6021012000006900 | 22-giu-21 | € 31,07 | 13-lug-21 | 24-giu-21 | 23-lug-21 | -10 | -€ 310,70 |
| 1317 | ACQUE S.P.A. | 6021012000007020 | 24-giu-21 | € 314,88 | 13-lug-21 | 26-giu-21 | 25-lug-21 | -12 | -€ 3.778,56 |
| 1317 | ACQUE S.P.A. | 6021012000007020 | 24-giu-21 | € 36,29 | 13-lug-21 | 26-giu-21 | 25-lug-21 | -12 | -€ 435,48 |
| 1317 | ACQUE S.P.A. | 6021012000007020 | 24-giu-21 | € 14,67 | 13-lug-21 | 26-giu-21 | 25-lug-21 | -12 | -€ 176,04 |
| 1317 | ACQUE S.P.A. | 6021012000006640 | 17-giu-21 | € 4,58 | 13-lug-21 | 19-giu-21 | 18-lug-21 | -5 | -€ 22,90 |
| 1309 | ANCI TOSCANA | 911/01 | 23-giu-21 | € 92,00 | 13-lug-21 | 24-giu-21 | 23-lug-21 | -10 | -€ 920,00 |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 38/PA | 31-mag-21 | € 24.288,00 | 14-lug-21 | 04-giu-21 | 03-ago-21 | -20 | -€ 485.760,00 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 378/PA | 15-giu-21 | € 605,71 | 14-lug-21 | 17-giu-21 | 16-lug-21 | -2 | -€ 1.211,42 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 379/PA | 15-giu-21 | € 1.833,33 | 14-lug-21 | 17-giu-21 | 16-lug-21 | -2 | -€ 3.666,66 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 380/PA | 15-giu-21 | € 152,38 | 14-lug-21 | 17-giu-21 | 16-lug-21 | -2 | -€ 304,76 |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 12_21 | 08-giu-21 | € 2.131,00 | 14-lug-21 | 09-giu-21 | 08-lug-21 | 6 | € 12.786,00 |
| 1325 | REMASCHI ALESSANDRO | 39 | 07-lug-21 | € 3.200,44 | 14-lug-21 | 08-lug-21 | 07-ago-21 | -24 | -€ 76.810,56 |
| 1325 | REMASCHI ALESSANDRO | 39 | 07-lug-21 | € 1.750,11 | 14-lug-21 | 08-lug-21 | 07-ago-21 | -24 | -€ 42.002,64 |
| 1325 | CAPRILI ALESSANDRO | 99 | 01-lug-21 | € 7.432,26 | 14-lug-21 | 02-lug-21 | 01-ago-21 | -18 | -€ 133.780,68 |
| 1332 | PUBBLICA ASSISTENZA PONSACCO ONLUS | 49/101 | 31-dic-20 | € 4.700,00 | 19-lug-21 | 09-gen-21 | 07-feb-21 | 162 | € 761.400,00 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2462-2021/11 | 01-lug-21 | € 2.204,10 | 19-lug-21 | 14-lug-21 | 12-ago-21 | -24 | -€ 52.898,40 |
| 1307 | BECUZZI ALESSANDRO | FPA 1/21 | 06-lug-21 | € 1.062,59 | 19-lug-21 | 06-lug-21 | 05-ago-21 | -17 | -€ 18.064,03 |
| 1318 | ESTRA ENERGIE SRL | 211901500696 | 24-giu-21 | € 33,75 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 438,75 |
| 1318 | ESTRA ENERGIE SRL | 211901500697 | 24-giu-21 | € 3,12 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 40,56 |
| 1318 | ESTRA ENERGIE SRL | 211901500698 | 24-giu-21 | € 11,36 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 147,68 |
| 1318 | ESTRA ENERGIE SRL | 211901500700 | 24-giu-21 | € 3,12 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 40,56 |
| 1318 | ESTRA ENERGIE SRL | 211901500716 | 24-giu-21 | € 27,25 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 354,25 |
| 1318 | ESTRA ENERGIE SRL | 211901500701 | 24-giu-21 | € 24,67 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 320,71 |
| 1318 | ESTRA ENERGIE SRL | 211901500702 | 24-giu-21 | € 22,61 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 293,93 |
| 1318 | ESTRA ENERGIE SRL | 211901500703 | 24-giu-21 | € 6,41 | 06-ago-21 | 24-giu-21 | 24-lug-21 | 13 | € 83,33 |
| 1318 | ESTRA ENERGIE SRL | 211901500717 | 24-giu-21 | € 529,22 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 6.879,86 |
| 1318 | ESTRA ENERGIE SRL | 211901500708 | 24-giu-21 | € 169,56 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 2.204,28 |
| 1318 | ESTRA ENERGIE SRL | 211901500714 | 24-giu-21 | € 174,60 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 2.269,80 |
| 1318 | ESTRA ENERGIE SRL | 211901500712 | 24-giu-21 | € 23,72 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 308,36 |
| 1318 | ESTRA ENERGIE SRL | 211901500704 | 24-giu-21 | € 500,38 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 6.504,94 |
| 1318 | ESTRA ENERGIE SRL | 211901500705 | 24-giu-21 | -€ 494,07 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | -€ 6.422,91 |
| 1318 | ESTRA ENERGIE SRL | 211901500706 | 24-giu-21 | € 36,40 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 473,20 |
| 1318 | ESTRA ENERGIE SRL | 211901500709 | 24-giu-21 | € 3,12 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 40,56 |

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| 1318 | ESTRA ENERGIE SRL | 211901500713 | 24-giu-21 | € 40,70 | 06-ago-21 | 25-giu-21 | 25-lug-21 | 12 | € 488,40 |
| 1318 | ESTRA ENERGIE SRL | 211901500715 | 24-giu-21 | € 46,88 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 609,44 |
| 1318 | ESTRA ENERGIE SRL | 211901500711 | 24-giu-21 | € 2,67 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 34,71 |
| 1318 | ESTRA ENERGIE SRL | 211901500699 | 24-giu-21 | € 3,12 | 06-ago-21 | 25-giu-21 | 24-lug-21 | 13 | € 40,56 |
| 1327 | REPAS LUNCH COUPON SRL | 8919/34 | 16-lug-21 | € 2.635,78 | 06-ago-21 | 22-lug-21 | 20-ago-21 | -14 | -€ 36.900,92 |
| 1329 | VAR GROUP S.P.A. | 21/2E/000229 | 30-giu-21 | € 6.800,00 | 06-ago-21 | 13-lug-21 | 11-ago-21 | -5 | -€ 34.000,00 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2461-2021/11 | 01-lug-21 | € 1.590,40 | 06-ago-21 | 15-lug-21 | 14-ago-21 | -8 | -€ 12.723,20 |
| 1329 | KORA SISTEMI INFORMATICI S.R.L. UNIPERSONALE | 1770/2021 | 01-lug-21 | € 424,51 | 06-ago-21 | 12-lug-21 | 09-ago-21 | -3 | -€ 1.273,53 |
| 1309 | ANCI TOSCANA | 1027/01 | 12-lug-21 | € 164,00 | 06-ago-21 | 13-lug-21 | 11-ago-21 | -5 | -€ 820,00 |
| 1332 | BIORAT SNC DI COCCHI E FANTOZZI | 849 | 30-giu-21 | € 560,00 | 06-ago-21 | 13-lug-21 | 11-ago-21 | -5 | -€ 2.800,00 |
| 1329 | MAGGIOLI S.P.A. | 2129235 | 21-lug-21 | € 4.924,00 | 10-ago-21 | 22-lug-21 | 21-ago-21 | -11 | -€ 54.164,00 |
| 1211 | AZIENDA USL TOSCANA NORD OVEST - AREA PISA | 959/304 | 12-lug-21 | € 67,00 | 10-ago-21 | 17-lug-21 | 15-ago-21 | -5 | -€ 335,00 |
| 1211 | AZIENDA USL TOSCANA NORD OVEST - AREA PISA | 960/304 | 12-lug-21 | € 50,00 | 10-ago-21 | 17-lug-21 | 15-ago-21 | -5 | -€ 250,00 |
| 1332 | PUBLIKA STP S.R.L. | 598/10 | 02-ago-21 | € 806,00 | 10-ago-21 | 04-ago-21 | 02-set-21 | -23 | -€ 18.538,00 |
| 1204 | MEF S.R.L. | 0000453/E | 30-giu-21 | € 44,90 | 10-ago-21 | 05-lug-21 | 02-ago-21 | 8 | € 359,20 |
| 1332 | LIBRA SRL | 4/PA | 03-lug-21 | € 4.444,76 | 10-ago-21 | 17-lug-21 | 14-ago-21 | -4 | -€ 17.779,04 |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 6/PA | 28-giu-21 | € 192,00 | 10-ago-21 | 03-lug-21 | 01-ago-21 | 9 | € 1.728,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308194 | 10-giu-21 | € 1.127,54 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 30.443,58 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308570 | 10-giu-21 | € 90,00 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.430,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306822 | 10-giu-21 | € 22,73 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 590,98 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307257 | 10-giu-21 | € 0,01 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 0,26 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308324 | 10-giu-21 | € 71,93 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.942,11 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306929 | 10-giu-21 | € 56,10 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.514,70 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309373 | 10-giu-21 | € 58,20 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.513,20 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308017 | 10-giu-21 | € 68,28 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.775,28 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00305646 | 10-giu-21 | € 66,29 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.723,54 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306289 | 10-giu-21 | € 79,39 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 2.064,14 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308358 | 10-giu-21 | € 149,36 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 4.032,72 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306135 | 10-giu-21 | € 104,54 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.822,58 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306106 | 10-giu-21 | € 285,34 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 7.418,84 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306902 | 10-giu-21 | € 63,58 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.716,66 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306020 | 10-giu-21 | € 88,36 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.385,72 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309734 | 10-giu-21 | € 95,00 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 2.470,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306053 | 10-giu-21 | € 60,07 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.621,89 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307271 | 10-giu-21 | € 59,24 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.540,24 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309642 | 10-giu-21 | € 55,23 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 1.435,98 |

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| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307552 | 10-giu-21 | € 65,00 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 1.690,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00305967 | 10-giu-21 | € 263,10 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 6.840,60 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308020 | 10-giu-21 | € 88,86 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 2.310,36 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306928 | 10-giu-21 | € 55,56 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 1.444,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308004 | 10-giu-21 | € 55,56 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 1.444,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308246 | 10-giu-21 | € 103,16 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 2.682,16 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00305536 | 10-giu-21 | € 55,56 | 10-ago-21 | 16-giu-21 | 15-lug-21 | 26 | € 1.444,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306105 | 10-giu-21 | € 61,84 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.607,84 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307550 | 10-giu-21 | € 55,56 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.444,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307103 | 10-giu-21 | € 22,50 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 585,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306231 | 10-giu-21 | € 67,64 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.758,64 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308060 | 10-giu-21 | € 55,56 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.444,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307178 | 10-giu-21 | € 180,12 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 4.683,12 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308205 | 10-giu-21 | € 100,00 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 2.600,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307717 | 10-giu-21 | € 67,18 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 1.746,68 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307506 | 10-giu-21 | € 65,06 | 10-ago-21 | 15-giu-21 | 25-lug-21 | 16 | € 1.040,96 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307392 | 10-giu-21 | € 73,80 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.992,60 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307592 | 10-giu-21 | € 100,21 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.705,67 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306983 | 10-giu-21 | € 100,00 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.700,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00305613 | 10-giu-21 | € 88,44 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.387,88 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306324 | 10-giu-21 | € 93,09 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.513,43 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307718 | 10-giu-21 | € 100,01 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.700,27 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306982 | 10-giu-21 | € 100,00 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.700,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307798 | 10-giu-21 | € 227,24 | 10-ago-21 | 15-giu-21 | 15-lug-21 | 26 | € 5.908,24 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309547 | 10-giu-21 | € 223,04 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 6.022,08 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00305522 | 10-giu-21 | € 55,56 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.500,12 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00308330 | 10-giu-21 | € 64,40 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 1.738,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00307152 | 10-giu-21 | € 104,92 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 2.832,84 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309501 | 10-giu-21 | € 283,33 | 10-ago-21 | 15-giu-21 | 14-lug-21 | 27 | € 7.649,91 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 374FPI | 08-lug-21 | € 536,00 | 10-ago-21 | 10-lug-21 | 09-ago-21 | 1 | € 536,00 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 375FPI | 08-lug-21 | € 100,00 | 10-ago-21 | 12-lug-21 | 10-ago-21 | 0 | € - |
| 1716 | BANCA DI PISA E FORNACETTE TELEPASS SPA | 900021968T | 30-lug-21 | € - | 11-ago-21 | 30-lug-21 | 29-ago-21 | -18 | € - |
| 1307 | BALDINI RITA | 81E | 08-lug-21 | € 4.270,00 | 11-ago-21 | 12-lug-21 | 10-ago-21 | 1 | € 4.270,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309742 | 10-giu-21 | € 476,60 | 11-ago-21 | 15-giu-21 | 13-ago-21 | -2 | -€ 953,20 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306274 | 10-giu-21 | € 10,39 | 11-ago-21 | 16-giu-21 | 13-ago-21 | -2 | -€ 20,78 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00306979 | 10-giu-21 | € 10,37 | 11-ago-21 | 15-giu-21 | 13-ago-21 | -2 | -€ 20,74 |

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| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00309785 | 10-giu-21 | € 10,99 | 11-ago-21 | 15-giu-21 | 13-ago-21 | -2 | -€ 21,98 |
| 1317 | ACQUE S.P.A. | 6021012000007870 | 15-lug-21 | € 738,25 | 11-ago-21 | 17-lug-21 | 16-ago-21 | -5 | -€ 3.691,25 |
| 2109 | TACCINI LEONARDO | 44256 | 01-lug-21 | € 6.004,06 | 11-ago-21 | 02-lug-21 | 31-lug-21 | 11 | € 66.044,66 |
| 1212 | LIPPI & LIPPI S.R.L. | 00 1714 | 15-lug-21 | € 62,02 | 11-ago-21 | 17-lug-21 | 14-ago-21 | -3 | -€ 186,06 |
| 1332 | LIPPI & LIPPI S.R.L. | 00 1713 | 15-lug-21 | € 394,00 | 11-ago-21 | 17-lug-21 | 14-ago-21 | -3 | -€ 1.182,00 |
| 2109 | DANDOLI S.R.L. | 169 | 23-giu-21 | € 1.900,00 | 11-ago-21 | 24-giu-21 | 23-lug-21 | 19 | € 36.100,00 |
| 2109 | SALVINI PAOLO & FABRIZIO S.N.C. | 94 | 22-giu-21 | € 1.740,00 | 11-ago-21 | 29-giu-21 | 28-lug-21 | 14 | € 24.360,00 |
| 2109 | DANDOLI S.R.L. | 185 | 06-lug-21 | € 1.150,00 | 11-ago-21 | 07-lug-21 | 06-ago-21 | 5 | € 5.750,00 |
| 2109 | BANI EDOARDO | 11 | 26-lug-21 | € 2.662,11 | 11-ago-21 | 29-lug-21 | 28-ago-21 | -17 | -€ 45.255,87 |
| 1332 | NEW HOUSE S.P.A. | 150/PA | 28-lug-21 | € 5.425,00 | 11-ago-21 | 30-lug-21 | 28-ago-21 | -17 | -€ 92.225,00 |
| 2109 | BANI EDOARDO | 11 | 26-lug-21 | € 801,18 | 11-ago-21 | 29-lug-21 | 28-ago-21 | -17 | -€ 13.620,06 |
| 1337 | NEW HOUSE S.P.A. | 151/PA | 28-lug-21 | € 2.945,00 | 11-ago-21 | 30-lug-21 | 29-ago-21 | -18 | -€ 53.010,00 |
| 2109 | COLOMBANI COSTRUZIONI S.R.L. | 24/PA | 13-lug-21 | € 8.356,77 | 11-ago-21 | 14-lug-21 | 12-ago-21 | -1 | -€ 8.356,77 |
| 2109 | COLOMBANI COSTRUZIONI S.R.L. | 24/PA | 13-lug-21 | € 9.635,05 | 11-ago-21 | 14-lug-21 | 12-ago-21 | -1 | -€ 9.635,05 |
| 1308 | A2A ENERGIA SPA | 821000240135 | 27-lug-21 | € 51,85 | 11-ago-21 | 29-lug-21 | 26-ago-21 | -15 | -€ 777,75 |
| 1308 | A2A ENERGIA SPA | 821000247263 | 27-lug-21 | € 0,16 | 11-ago-21 | 29-lug-21 | 26-ago-21 | -15 | -€ 2,40 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 732.00 | 30-giu-21 | € 33,82 | 11-ago-21 | 07-lug-21 | 05-ago-21 | 6 | € 202,92 |
| 1212 | ELETTRONOVA S.R.L. | 20AP/2021 | 18-giu-21 | € 6.090,31 | 11-ago-21 | 29-giu-21 | 29-lug-21 | 13 | € 79.174,03 |
| 1212 | BIEFFE SERVICE DI BASSI F.& C.SAS | 551 | 30-giu-21 | € 6.400,00 | 11-ago-21 | 06-lug-21 | 04-ago-21 | 7 | € 44.800,00 |
| 1312 | AUTO 2000 S.R.L. | 16 / 5000 | 07-lug-21 | € 58,15 | 11-ago-21 | 12-lug-21 | 10-ago-21 | 1 | € 58,15 |
| 1312 | AUTO 2000 S.R.L. | 15 / 5000 | 07-lug-21 | € 58,15 | 11-ago-21 | 10-lug-21 | 09-ago-21 | 2 | € 116,30 |
| 1201 | MIRA PA SRL | 324 | 16-lug-21 | € 150,00 | 18-ago-21 | 24-lug-21 | 22-ago-21 | -4 | -€ 600,00 |
| 1332 | MAGGIOLI S.P.A. | 2129724 | 23-lug-21 | € 78,00 | 18-ago-21 | 24-lug-21 | 22-set-21 | -35 | -€ 2.730,00 |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 1330/21 | 21-lug-21 | € 540,50 | 18-ago-21 | 22-lug-21 | 20-ago-21 | -2 | -€ 1.081,00 |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 1331/21 | 21-lug-21 | € 103,00 | 18-ago-21 | 22-lug-21 | 20-ago-21 | -2 | -€ 206,00 |
| 1311 | GIORGIO ANGELI & C. SNC | 1PA | 29-lug-21 | € 2.200,00 | 18-ago-21 | 31-lug-21 | 29-ago-21 | -11 | -€ 24.200,00 |
| 1311 | CARLOTTI MARCO & C SNC | 409/2021 | 16-lug-21 | € 172,00 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 1.376,00 |
| 1312 | TOSI SRL | 334 | 22-lug-21 | € 127,50 | 18-ago-21 | 29-lug-21 | 27-ago-21 | -9 | -€ 1.147,50 |
| 1318 | ESTRA ENERGIE SRL | 211901769868 | 22-lug-21 | € 3,01 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 12,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769869 | 22-lug-21 | € 8,25 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 33,00 |
| 1318 | ESTRA ENERGIE SRL | 211901769867 | 22-lug-21 | € 32,65 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 130,60 |
| 1318 | ESTRA ENERGIE SRL | 211901769882 | 22-lug-21 | -€ 8,36 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | € 33,44 |
| 1318 | ESTRA ENERGIE SRL | 211901769871 | 22-lug-21 | € 3,01 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 12,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769873 | 22-lug-21 | € 20,47 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 81,88 |
| 1318 | ESTRA ENERGIE SRL | 211901769872 | 22-lug-21 | € 19,59 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 78,36 |
| 1318 | ESTRA ENERGIE SRL | 211901769887 | 22-lug-21 | € 19,40 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 77,60 |

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| 1318 | ESTRA ENERGIE SRL | 211901769874 | 22-lug-21 | € 4,88 | 18-ago-21 | 23-lug-21 | 21-ago-21 | -3 | -€ 14,64 |
| 1318 | ESTRA ENERGIE SRL | 211901769877 | 22-lug-21 | € 36,84 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 147,36 |
| 1318 | ESTRA ENERGIE SRL | 211901769875 | 22-lug-21 | € 48,26 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 193,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769876 | 22-lug-21 | € 6,37 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 25,48 |
| 1318 | ESTRA ENERGIE SRL | 211901769878 | 22-lug-21 | € 41,47 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 165,88 |
| 1318 | ESTRA ENERGIE SRL | 211901769879 | 22-lug-21 | € 123,20 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 492,80 |
| 1318 | ESTRA ENERGIE SRL | 211901769881 | 22-lug-21 | -€ 4,06 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | € 16,24 |
| 1318 | ESTRA ENERGIE SRL | 211901769870 | 22-lug-21 | € 3,01 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 12,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769880 | 22-lug-21 | € 3,01 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 12,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769885 | 22-lug-21 | € 148,58 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 594,32 |
| 1318 | ESTRA ENERGIE SRL | 211901769884 | 22-lug-21 | € 32,65 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 130,60 |
| 1318 | ESTRA ENERGIE SRL | 211901769888 | 22-lug-21 | € 107,51 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 430,04 |
| 1318 | ESTRA ENERGIE SRL | 211901769886 | 22-lug-21 | € 31,59 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 126,36 |
| 1318 | ESTRA ENERGIE SRL | 211901769883 | 22-lug-21 | € 27,91 | 18-ago-21 | 23-lug-21 | 22-ago-21 | -4 | -€ 111,64 |
| 1316 | A2A ENERGIA SPA | 821000240132 | 27-lug-21 | € 21,25 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 170,00 |
| 1316 | A2A ENERGIA SPA | 821000240128 | 27-lug-21 | € 23,80 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 190,40 |
| 1316 | A2A ENERGIA SPA | 821000240120 | 27-lug-21 | € 58,46 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 467,68 |
| 1316 | A2A ENERGIA SPA | 821000240121 | 27-lug-21 | € 17,69 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 141,52 |
| 1316 | A2A ENERGIA SPA | 821000247264 | 27-lug-21 | € 13,04 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 104,32 |
| 1316 | A2A ENERGIA SPA | 821000240134 | 27-lug-21 | € 713,77 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 5.710,16 |
| 1316 | A2A ENERGIA SPA | 821000240124 | 27-lug-21 | € 440,46 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 3.523,68 |
| 1316 | A2A ENERGIA SPA | 821000240118 | 27-lug-21 | € 15,72 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 125,76 |
| 1316 | A2A ENERGIA SPA | 821000240127 | 27-lug-21 | € 18,52 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 148,16 |
| 1316 | A2A ENERGIA SPA | 821000240108 | 27-lug-21 | € 16,94 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 135,52 |
| 1316 | A2A ENERGIA SPA | 821000240133 | 27-lug-21 | € 18,99 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 151,92 |
| 1316 | A2A ENERGIA SPA | 821000240131 | 27-lug-21 | € 27,11 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 216,88 |
| 1316 | A2A ENERGIA SPA | 821000240129 | 27-lug-21 | € 84,97 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 679,76 |
| 1316 | A2A ENERGIA SPA | 821000240109 | 27-lug-21 | € 84,69 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 677,52 |
| 1316 | A2A ENERGIA SPA | 821000240126 | 27-lug-21 | € 112,24 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 897,92 |
| 1316 | A2A ENERGIA SPA | 821000254588 | 06-ago-21 | € 55,37 | 18-ago-21 | 09-ago-21 | 06-set-21 | -19 | -€ 1.052,03 |
| 1316 | A2A ENERGIA SPA | 821000240112 | 27-lug-21 | € 15,23 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 121,84 |
| 1316 | A2A ENERGIA SPA | 821000240122 | 27-lug-21 | € 262,46 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 2.099,68 |
| 1316 | A2A ENERGIA SPA | 821000240113 | 27-lug-21 | € 105,55 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 844,40 |
| 1316 | A2A ENERGIA SPA | 821000254590 | 06-ago-21 | € 240,30 | 18-ago-21 | 09-ago-21 | 06-set-21 | -19 | -€ 4.565,70 |
| 1316 | A2A ENERGIA SPA | 821000240136 | 27-lug-21 | € 285,55 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 2.284,40 |
| 1316 | A2A ENERGIA SPA | 821000240117 | 27-lug-21 | € 126,11 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 1.008,88 |

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| 1316 | A2A ENERGIA SPA | 821000237028 | 27-lug-21 | € 15,23 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 121,84 |
| 1316 | A2A ENERGIA SPA | 821000240123 | 27-lug-21 | € 1,98 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 15,84 |
| 1316 | A2A ENERGIA SPA | 821000240130 | 27-lug-21 | € 351,44 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 2.811,52 |
| 1316 | A2A ENERGIA SPA | 821000254589 | 06-ago-21 | € 70,16 | 18-ago-21 | 07-ago-21 | 05-set-21 | -18 | -€ 1.262,88 |
| 1316 | A2A ENERGIA SPA | 821000253393 | 05-ago-21 | € 558,75 | 18-ago-21 | 09-ago-21 | 06-set-21 | -19 | -€ 10.616,25 |
| 1316 | A2A ENERGIA SPA | 821000240125 | 27-lug-21 | € 476,19 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 3.809,52 |
| 1316 | A2A ENERGIA SPA | 821000240114 | 27-lug-21 | € 104,82 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 838,56 |
| 1316 | A2A ENERGIA SPA | 821000240110 | 27-lug-21 | -€ 13,60 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | € 108,80 |
| 1316 | A2A ENERGIA SPA | 821000247262 | 27-lug-21 | € 39,61 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 316,88 |
| 1316 | A2A ENERGIA SPA | 821000240119 | 27-lug-21 | € 90,55 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 724,40 |
| 1316 | A2A ENERGIA SPA | 821000240111 | 27-lug-21 | € 13,71 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 109,68 |
| 1316 | A2A ENERGIA SPA | 821000240116 | 27-lug-21 | € 18,99 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 151,92 |
| 1316 | A2A ENERGIA SPA | 821000240115 | 27-lug-21 | € 1.011,17 | 18-ago-21 | 29-lug-21 | 26-ago-21 | -8 | -€ 8.089,36 |
| 2109 | ING. BOTTAI & ASSOCIATI | 43 | 13-lug-21 | € 4.956,50 | 26-ago-21 | 14-lug-21 | 12-ago-21 | 14 | € 69.391,00 |
| 2109 | ING. BOTTAI & ASSOCIATI | 43 | 13-lug-21 | € 1.830,99 | 26-ago-21 | 14-lug-21 | 12-ago-21 | 14 | € 25.633,86 |
| 1303 | RETIAMBIENTE S.P.A. | 514/00 | 31-lug-21 | € 187.408,51 | 26-ago-21 | 07-ago-21 | 05-set-21 | -10 | -€ 1.874.085,10 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 287/FE | 31-lug-21 | € 160,00 | 26-ago-21 | 02-ago-21 | 30-ago-21 | -4 | -€ 640,00 |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 286/FE | 31-lug-21 | € 1.976,00 | 26-ago-21 | 02-ago-21 | 30-ago-21 | -4 | -€ 7.904,00 |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 1338/21 | 30-lug-21 | € 294,50 | 26-ago-21 | 31-lug-21 | 29-ago-21 | -3 | -€ 883,50 |
| 1210 | SLESA S.P.A. | 39/21PA | 31-lug-21 | € 478,00 | 26-ago-21 | 24-ago-21 | 22-set-21 | -27 | -€ 12.906,00 |
| 1314 | BSD S.R.L. | 623 PA | 31-lug-21 | € 4.240,44 | 26-ago-21 | 03-ago-21 | 02-set-21 | -7 | -€ 29.683,08 |
| 1317 | ACQUE S.P.A. | 6021012000009140 | 16-ago-21 | € 654,65 | 26-ago-21 | 18-ago-21 | 16-set-21 | -21 | -€ 13.747,65 |
| 1317 | ACQUE S.P.A. | 6021012000009240 | 18-ago-21 | € 373,57 | 26-ago-21 | 20-ago-21 | 18-set-21 | -23 | -€ 8.592,11 |
| 1317 | ACQUE S.P.A. | 6021012000009240 | 18-ago-21 | € 100,55 | 26-ago-21 | 20-ago-21 | 18-set-21 | -23 | -€ 2.312,65 |
| 1317 | ACQUE S.P.A. | 6021012000009230 | 17-ago-21 | € 91,71 | 26-ago-21 | 20-ago-21 | 17-set-21 | -22 | -€ 2.017,62 |
| 1317 | ACQUE S.P.A. | 6021012000009450 | 20-ago-21 | € 351,16 | 26-ago-21 | 24-ago-21 | 22-set-21 | -27 | -€ 9.481,32 |
| 1317 | ACQUE S.P.A. | 6021012000009300 | 18-ago-21 | € 271,49 | 26-ago-21 | 20-ago-21 | 18-set-21 | -23 | -€ 6.244,27 |
| 1523 | AGAPE COOP. SOC. ONLUS | P-900 | 17-giu-21 | € 1.283,33 | 02-lug-21 | 18-giu-21 | 17-lug-21 | -15 | -€ 19.249,95 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X02092178 | 10-giu-21 | € 879,21 | 02-lug-21 | 14-giu-21 | 13-lug-21 | -11 | -€ 9.671,31 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X01874657 | 10-giu-21 | € 33,46 | 02-lug-21 | 14-giu-21 | 13-lug-21 | -11 | -€ 368,06 |
| 1211 | SODEXO ITALIA S.P.A. | 6400016140 | 30-apr-21 | € 4.135,56 | 08-lug-21 | 08-mag-21 | 06-lug-21 | 2 | € 8.271,12 |
| 1211 | SODEXO ITALIA S.P.A. | 6400016141 | 30-apr-21 | € 2.699,84 | 08-lug-21 | 08-mag-21 | 06-lug-21 | 2 | € 5.399,68 |
| 1211 | SODEXO ITALIA S.P.A. | 6400016142 | 30-apr-21 | € 2.127,84 | 08-lug-21 | 08-mag-21 | 06-lug-21 | 2 | € 4.255,68 |
| 1211 | SODEXO ITALIA S.P.A. | 6400016143 | 30-apr-21 | € 1.412,84 | 08-lug-21 | 08-mag-21 | 06-lug-21 | 2 | € 2.825,68 |
| 1211 | SODEXO ITALIA S.P.A. | 6400016144 | 30-apr-21 | € 1.943,08 | 08-lug-21 | 08-mag-21 | 06-lug-21 | 2 | € 3.886,16 |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 2358-2021/11 | 10-giu-21 | € 1.518,20 | 08-lug-21 | 23-giu-21 | 22-lug-21 | -14 | -€ 21.254,80 |

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| 1309 | FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE - SIPL | E-107 | 17-giu-21 | € 358,00 | 08-lug-21 | 18-giu-21 | 17-lug-21 | -9 | -€ 3.222,00 |
| 1311 | THERMOCASA SRL UNIPERSONALE | 22/PA | 28-giu-21 | € 1.020,00 | 08-lug-21 | 29-giu-21 | 28-lug-21 | -20 | -€ 20.400,00 |
| 1311 | THERMOCASA SRL UNIPERSONALE | 23/PA | 28-giu-21 | € 980,00 | 08-lug-21 | 29-giu-21 | 28-lug-21 | -20 | -€ 19.600,00 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 316FPI | 07-giu-21 | € 536,00 | 08-lug-21 | 09-giu-21 | 09-lug-21 | -1 | -€ 536,00 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 317FPI | 07-giu-21 | € 100,00 | 08-lug-21 | 09-giu-21 | 08-lug-21 | 0 | € - |
| 1332 | ACI - AUTOMOBILE CLUB D'ITALIA | 17482 | 02-lug-21 | € 1.177,87 | 12-lug-21 | 05-lug-21 | 02-ago-21 | -21 | -€ 24.735,27 |
| 1581 | LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI | FPA 12/21 | 09-lug-21 | € 11.561,16 | 27-lug-21 | 12-lug-21 | 09-ago-21 | -13 | -€ 150.295,08 |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 43/PA | 30-giu-21 | € 14.784,00 | 27-lug-21 | 07-lug-21 | 05-ago-21 | -9 | -€ 133.056,00 |
| 1314 | LABROCELL S.R.L. | 1593 | 30-lug-21 | € 163,64 | 27-ago-21 | 06-ago-21 | 05-set-21 | -9 | -€ 1.472,76 |
| 1332 | MAGGIOLI S.P.A. | 2131648 | 31-lug-21 | € 550,00 | 27-ago-21 | 07-ago-21 | 06-set-21 | -10 | -€ 5.500,00 |
| 1332 | NEXIVE NETWORK S.R.L. | 230861 | 12-ago-21 | € 2.173,86 | 27-ago-21 | 14-ago-21 | 12-set-21 | -16 | -€ 34.781,76 |
| 1325 | CAPRILI ALESSANDRO | 140 | 13-ago-21 | € 1.775,32 | 27-ago-21 | 14-ago-21 | 12-set-21 | -16 | -€ 28.405,12 |
| 1201 | ALREDY TOSCANA SOC. COOP. | 190 | 31-lug-21 | € 180,00 | 27-ago-21 | 12-ago-21 | 10-set-21 | -14 | -€ 2.520,00 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-77 | 11-ago-21 | € 495,00 | 27-ago-21 | 16-ago-21 | 12-set-21 | -16 | -€ 7.920,00 |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-78 | 11-ago-21 | € 244,00 | 27-ago-21 | 16-ago-21 | 12-set-21 | -16 | -€ 3.904,00 |
| 1201 | MAGGIOLI S.P.A. | 2135564 | 31-ago-21 | € 1.089,08 | 29-set-21 | 04-set-21 | 03-ott-21 | -4 | -€ 4.356,32 |
| 1314 | BSD S.R.L. | 707 PA | 31-ago-21 | € 4.240,44 | 29-set-21 | 08-set-21 | 08-ott-21 | -9 | -€ 38.163,96 |
| 1313 | LEGNO SERVICE S.R.L. | 5/PA | 30-ago-21 | € 1.100,60 | 21-set-21 | 07-set-21 | 06-ott-21 | -15 | -€ 16.509,00 |
| 2502 | VASTARREDO SRL | 2021-VA5-0000496 | 30-ago-21 | € 2.196,00 | 27-set-21 | 31-ago-21 | 29-set-21 | -2 | -€ 4.392,00 |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 6/PA | 28-giu-21 | € 82,18 | 27-set-21 | 03-lug-21 | 01-ago-21 | 57 | € 4.684,26 |
| 1314 | RENTOKIL INITIAL ITALIA SPA | 21112534 | 25-ago-21 | € 1.500,00 | 06-set-21 | 30-ago-21 | 27-set-21 | -21 | -€ 31.500,00 |
| 1314 | RENTOKIL INITIAL ITALIA SPA | 21111733 | 25-ago-21 | € 442,80 | 06-set-21 | 30-ago-21 | 27-set-21 | -21 | -€ 9.298,80 |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 433/PA | 15-lug-21 | € 1.833,33 | 06-set-21 | 12-ago-21 | 10-set-21 | -4 | -€ 7.333,32 |
| 1208 | ORSI S.R.L. UNIPERSONALE | 110/01 | 30-giu-21 | € 46,00 | 06-set-21 | 30-giu-21 | 30-lug-21 | 38 | € 1.748,00 |
| 1332 | MAGGIOLI S.P.A. | 2130876 | 31-lug-21 | € 850,50 | 06-set-21 | 05-ago-21 | 04-set-21 | 2 | € 1.701,00 |
| 1332 | MAGGIOLI S.P.A. | 1142394 | 31-lug-21 | € 2.330,35 | 06-set-21 | 05-ago-21 | 04-set-21 | 2 | € 4.660,70 |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 007422 | 10-ago-21 | € 80,64 | 10-set-21 | 12-ago-21 | 10-set-21 | 0 | € - |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 007574 | 10-ago-21 | € 5.543,95 | 10-set-21 | 12-ago-21 | 10-set-21 | 0 | € - |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 007574 | 10-ago-21 | € 4.000,00 | 10-set-21 | 12-ago-21 | 10-set-21 | 0 | € - |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 007574 | 10-ago-21 | € 3.347,42 | 10-set-21 | 12-ago-21 | 10-set-21 | 0 | € - |
| 1716 | BANCA DI PISA E FORNACETTE TELEPASS SPA | 900025517T | 30-ago-21 | € - | 22-set-21 | 30-ago-21 | 29-set-21 | -7 | € - |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021007283 | 02-feb-21 | € - | 22-set-21 | 03-feb-21 | 05-mar-21 | 201 | € - |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021007272 | 02-feb-21 | € - | 22-set-21 | 03-feb-21 | 05-mar-21 | 201 | € - |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021007283 | 02-feb-21 | € - | 22-set-21 | 03-feb-21 | 05-mar-21 | 201 | € - |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021007272 | 02-feb-21 | € - | 22-set-21 | 03-feb-21 | 05-mar-21 | 201 | € - |
| 1314 | RENTOKIL INITIAL ITALIA SPA | 21117576 | 08-set-21 | € 1,27 | 22-set-21 | 10-set-21 | 10-ott-21 | -18 | -€ 22,86 |

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| 1316 | A2A ENERGIA SPA | 821000273291 | 27-ago-21 | € 86,77 | 14-set-21 | 28-ago-21 | 26-set-21 | -12 | -€ 1.041,24 |
| 1316 | A2A ENERGIA SPA | 821000267613 | 27-ago-21 | € 33,27 | 14-set-21 | 28-ago-21 | 26-set-21 | -12 | -€ 399,24 |
| 1316 | A2A ENERGIA SPA | 821000273295 | 27-ago-21 | € 93,30 | 14-set-21 | 28-ago-21 | 27-set-21 | -13 | -€ 1.212,90 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00418941 | 11-ago-21 | € 268,70 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 8.061,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00418941 | 11-ago-21 | € 121,30 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 3.639,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00418712 | 11-ago-21 | € 476,60 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 14.298,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419878 | 11-ago-21 | € 53,91 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.617,30 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419832 | 11-ago-21 | € 0,01 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 0,30 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419943 | 11-ago-21 | € 13,50 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 405,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419813 | 11-ago-21 | € 52,68 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.580,40 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00420012 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00422080 | 11-ago-21 | € 61,35 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.840,50 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00422017 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00422093 | 11-ago-21 | € 74,01 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.220,30 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419333 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419867 | 11-ago-21 | € 50,31 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.509,30 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419996 | 11-ago-21 | € 13,50 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 405,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421008 | 11-ago-21 | € 52,74 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.582,20 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419193 | 11-ago-21 | € 51,34 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.540,20 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00422347 | 11-ago-21 | € 13,83 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 414,90 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419295 | 11-ago-21 | € 80,00 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.400,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00420024 | 11-ago-21 | € 60,00 | 14-set-21 | 16-ago-21 | 15-ott-21 | -31 | -€ 1.860,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00422301 | 11-ago-21 | € 51,88 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.556,40 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419721 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419720 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419997 | 11-ago-21 | € 13,51 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 405,30 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419345 | 11-ago-21 | € 50,56 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.516,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421965 | 11-ago-21 | € 13,50 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 405,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421985 | 11-ago-21 | € 90,00 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.700,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419415 | 11-ago-21 | € 53,79 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.613,70 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421826 | 11-ago-21 | € 72,65 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.179,50 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421886 | 11-ago-21 | € 51,87 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.556,10 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419103 | 11-ago-21 | € 93,00 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.790,00 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419639 | 11-ago-21 | € 67,57 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 2.027,10 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421273 | 11-ago-21 | € 179,95 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 5.398,50 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419207 | 11-ago-21 | € 24,88 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 746,40 |

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2021.

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| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00419207 | 11-ago-21 | € 25,33 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 759,90 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00417852 | 11-ago-21 | € 104,44 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 3.133,20 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00420503 | 11-ago-21 | € 42,96 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 1.288,80 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00420503 | 11-ago-21 | € 180,08 | 14-set-21 | 16-ago-21 | 14-ott-21 | -30 | -€ 5.402,40 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X02733554 | 11-ago-21 | € 310,60 | 14-set-21 | 16-ago-21 | 13-ott-21 | -29 | -€ 9.007,40 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X02568452 | 11-ago-21 | € 34,64 | 14-set-21 | 16-ago-21 | 13-ott-21 | -29 | -€ 1.004,56 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X02545596 | 11-ago-21 | € 137,01 | 14-set-21 | 16-ago-21 | 13-set-21 | 1 | € 137,01 |
| 1317 | ACQUE S.P.A. | 6021012000009580 | 25-ago-21 | € 669,33 | 14-set-21 | 27-ago-21 | 25-set-21 | -11 | -€ 7.362,63 |
| 1317 | ACQUE S.P.A. | 6021012000009570 | 24-ago-21 | € 14,20 | 14-set-21 | 26-ago-21 | 28-set-21 | -14 | -€ 198,80 |
| 1317 | ACQUE S.P.A. | 6021012000009580 | 24-ago-21 | € 338,64 | 14-set-21 | 26-ago-21 | 24-set-21 | -10 | -€ 3.386,40 |
| 1401 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010706770 | 26-ago-21 | € 555,27 | 14-set-21 | 27-ago-21 | 25-set-21 | -11 | -€ 6.107,97 |
| 1309 | PUBLIKA SERVIZI S.R.L. | 878/10 | 01-set-21 | € 300,00 | 14-set-21 | 01-set-21 | 01-ott-21 | -17 | -€ 5.100,00 |
| 1308 | A2A ENERGIA SPA | 821000267615 | 27-ago-21 | € 1,09 | 14-set-21 | 28-ago-21 | 26-set-21 | -12 | -€ 13,08 |
| 1308 | A2A ENERGIA SPA | 821000270432 | 27-ago-21 | € 41,13 | 14-set-21 | 28-ago-21 | 26-set-21 | -12 | -€ 493,56 |
| 1337 | NEW HOUSE S.P.A. | 177/PA | 30-ago-21 | € 2.850,00 | 14-set-21 | 01-set-21 | 30-set-21 | -16 | -€ 45.600,00 |
| 1332 | NEW HOUSE S.P.A. | 176/PA | 30-ago-21 | € 5.425,00 | 14-set-21 | 01-set-21 | 30-set-21 | -16 | -€ 86.800,00 |
| 2109 | COLOMBANI COSTRUZIONI S.R.L. | 33/PA | 31-ago-21 | € 339,61 | 14-set-21 | 01-set-21 | 01-ott-21 | -17 | -€ 5.773,37 |
| 1523 | AGAPE COOP. SOC. ONLUS | P-1319 | 03-set-21 | € 1.283,33 | 14-set-21 | 04-set-21 | 02-ott-21 | -18 | -€ 23.099,94 |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 8/PA | 30-ago-21 | € 1.983,52 | 14-set-21 | 07-set-21 | 06-ott-21 | -22 | -€ 43.637,44 |
| 2102 | GIACOBBE ANTONINO S.R.L. | 96 | 28-lug-21 | € 17.904,12 | 14-set-21 | 04-ago-21 | 02-set-21 | 12 | € 214.849,44 |
| 2102 | FOSCHI IMPIANTI S.N.C. | 0000041/PA | 30-lug-21 | € 1.441,00 | 14-set-21 | 31-lug-21 | 29-ago-21 | 16 | € 23.056,00 |
| 2102 | FOSCHI IMPIANTI S.N.C. | 0000040/PA | 30-lug-21 | € 5.890,00 | 14-set-21 | 31-lug-21 | 29-ago-21 | 16 | € 94.240,00 |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 18_21 | 25-ago-21 | € 1.906,00 | 21-set-21 | 25-ago-21 | 24-set-21 | -3 | -€ 5.718,00 |
| 1313 | LEGNO SERVICE S.R.L. | 5/PA | 30-ago-21 | € 5.751,91 | 21-set-21 | 07-set-21 | 06-ott-21 | -15 | -€ 86.278,65 |
| 1313 | LEGNO SERVICE S.R.L. | 5/PA | 30-ago-21 | € 812,29 | 21-set-21 | 07-set-21 | 06-ott-21 | -15 | -€ 12.184,35 |
| 1332 | BARBARA B S.C.S. | 604 PA | 06-set-21 | € 34.609,45 | 21-set-21 | 07-set-21 | 06-ott-21 | -15 | -€ 519.141,75 |
| 1303 | RETIAMBIENTE S.P.A. | 637/00 | 31-ago-21 | € 173.284,75 | 21-set-21 | 07-set-21 | 06-ott-21 | -15 | -€ 2.599.271,25 |
| 1332 | ACI - AUTOMOBILE CLUB D'ITALIA | 25095 | 09-set-21 | € 54,75 | 21-set-21 | 11-set-21 | 10-ott-21 | -19 | -€ 1.040,25 |
| 1332 | ACI - AUTOMOBILE CLUB D'ITALIA | 23202 | 24-ago-21 | € 109,51 | 21-set-21 | 24-ago-21 | 23-set-21 | -2 | -€ 219,02 |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 19_21 | 25-ago-21 | € 280,00 | 21-set-21 | 25-ago-21 | 24-set-21 | -3 | -€ 840,00 |
| 1201 | GIANI MILA S.R.L. | E 002073 | 31-ago-21 | € 72,12 | 21-set-21 | 02-set-21 | 01-ott-21 | -10 | -€ 721,20 |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 17 | 30-ago-21 | € 7.081,08 | 08-set-21 | 31-ago-21 | 30-set-21 | -22 | -€ 155.783,76 |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 9/PA | 06-set-21 | € 1.983,52 | 24-set-21 | 07-set-21 | 06-ott-21 | -12 | -€ 23.802,24 |
| 1313 | LEGNO SERVICE S.R.L. | 6/PA | 30-ago-21 | € 572,00 | 24-set-21 | 07-set-21 | 06-ott-21 | -12 | -€ 6.864,00 |
| 1332 | MAGGIOLI S.P.A. | 1132469 | 31-mag-21 | € 505,80 | 30-set-21 | 11-giu-21 | 10-lug-21 | 82 | € 41.475,60 |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 18 | 07-set-21 | € 7.081,08 | 30-set-21 | 07-set-21 | 07-ott-21 | -7 | -€ 49.567,56 |

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| 2502 | AB TELEMATICA SRL | 1029 | 09-ago-21 | € 17.964,40 | 30-set-21 | 10-ago-21 | 08-set-21 | 22 | € 395.216,80 |
| 2502 | AB TELEMATICA SRL | 1029 | 09-ago-21 | € 14.015,60 | 30-set-21 | 10-ago-21 | 08-set-21 | 22 | € 308.343,20 |
| 1309 | LEGISLAZIONE TECNICA S.R.L. | 711/PA/2021 | 20-set-21 | € 290,00 | 30-set-21 | 21-set-21 | 20-ott-21 | -20 | -€ 5.800,00 |
| 1332 | ACI - AUTOMOBILE CLUB D'ITALIA | 18568 | 07-lug-21 | € 60,61 | 08-set-21 | 08-lug-21 | 07-ago-21 | 32 | € 1.939,52 |
| 1208 | ORSI S.R.L. UNIPERSONALE | 138/01 | 27-lug-21 | € 780,15 | 08-set-21 | 29-lug-21 | 26-ago-21 | 13 | € 10.141,95 |
| 1211 | SODEXO ITALIA S.P.A. | 6400032033 | 31-lug-21 | € 1.527,24 | 08-set-21 | 07-ago-21 | 05-ott-21 | -27 | -€ 41.235,48 |
| 1329 | CEDAT 85 S.R.L. | 202130768 | 31-lug-21 | € 2.028,00 | 08-set-21 | 09-ago-21 | 07-set-21 | 1 | € 2.028,00 |
| 2109 | STACCHINI CLAUDIO | FATTPA 2_21 | 16-ago-21 | € 3.639,64 | 08-set-21 | 17-ago-21 | 17-set-21 | -9 | -€ 32.756,76 |
| 2102 | PARRI COSTRUZIONI SRL | 2021 17 | 04-ago-21 | € 17.152,86 | 08-set-21 | 07-ago-21 | 05-set-21 | 3 | € 51.458,58 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00418114 | 11-ago-21 | € 131,01 | 13-set-21 | 16-ago-21 | 14-ott-21 | -31 | -€ 4.061,31 |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00421071 | 11-ago-21 | € 751,73 | 13-set-21 | 16-ago-21 | 14-ott-21 | -31 | -€ 23.303,63 |
| 1335 | NEXIVE NETWORK S.R.L. | 230856 | 12-ago-21 | € 37,61 | 13-set-21 | 14-ago-21 | 11-set-21 | 2 | € 75,22 |
| 1316 | A2A ENERGIA SPA | 821000270431 | 27-ago-21 | € 534,88 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 6.953,44 |
| 1316 | A2A ENERGIA SPA | 821000267616 | 27-ago-21 | € 10,82 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 140,66 |
| 1316 | A2A ENERGIA SPA | 821000273302 | 27-ago-21 | € 58,63 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 762,19 |
| 1316 | A2A ENERGIA SPA | 821000270429 | 27-ago-21 | € 22,12 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 287,56 |
| 1316 | A2A ENERGIA SPA | 821000273309 | 27-ago-21 | € 14,72 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 191,36 |
| 1316 | A2A ENERGIA SPA | 821000273303 | 27-ago-21 | € 15,13 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 196,69 |
| 1316 | A2A ENERGIA SPA | 821000263924 | 27-ago-21 | € 12,47 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 174,58 |
| 1316 | A2A ENERGIA SPA | 821000267614 | 27-ago-21 | € 24,32 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 340,48 |
| 1316 | A2A ENERGIA SPA | 821000273300 | 27-ago-21 | € 13,34 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 186,76 |
| 1316 | A2A ENERGIA SPA | 821000273306 | 27-ago-21 | € 482,05 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 6.748,70 |
| 1316 | A2A ENERGIA SPA | 821000273296 | 27-ago-21 | € 46,96 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 657,44 |
| 1316 | A2A ENERGIA SPA | 821000273310 | 27-ago-21 | € 19,57 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 273,98 |
| 1316 | A2A ENERGIA SPA | 821000270430 | 27-ago-21 | € 15,72 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 204,36 |
| 1316 | A2A ENERGIA SPA | 821000270427 | 27-ago-21 | € 51,42 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 668,46 |
| 1316 | A2A ENERGIA SPA | 821000273308 | 27-ago-21 | € 68,56 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 891,28 |
| 1316 | A2A ENERGIA SPA | 821000273290 | 27-ago-21 | € 73,80 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 1.033,20 |
| 1316 | A2A ENERGIA SPA | 821000273293 | 27-ago-21 | € 12,47 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 162,11 |
| 1316 | A2A ENERGIA SPA | 821000273294 | 27-ago-21 | € 41,97 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 545,61 |
| 1316 | A2A ENERGIA SPA | 821000273304 | 27-ago-21 | € 148,70 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 1.933,10 |
| 1316 | A2A ENERGIA SPA | 821000270433 | 27-ago-21 | € 17,28 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 241,92 |
| 1316 | A2A ENERGIA SPA | 821000273299 | 27-ago-21 | € 110,37 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 1.545,18 |
| 1316 | A2A ENERGIA SPA | 821000273305 | 27-ago-21 | € 27,36 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 355,68 |
| 1316 | A2A ENERGIA SPA | 821000273298 | 27-ago-21 | € 15,48 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 216,72 |
| 1316 | A2A ENERGIA SPA | 821000270428 | 27-ago-21 | € 289,94 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 3.769,22 |

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2021.

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| 1316 | A2A ENERGIA SPA | 821000273307 | 27-ago-21 | € 437,42 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 6.123,88 |
| 1316 | A2A ENERGIA SPA | 821000273297 | 27-ago-21 | € 181,21 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 2.355,73 |
| 1316 | A2A ENERGIA SPA | 821000273292 | 27-ago-21 | € 11,21 | 13-set-21 | 28-ago-21 | 26-set-21 | -13 | -€ 145,73 |
| 1316 | A2A ENERGIA SPA | 821000273301 | 27-ago-21 | € 77,42 | 13-set-21 | 28-ago-21 | 27-set-21 | -14 | -€ 1.083,88 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 500FPI | 10-set-21 | € 536,00 | 16-set-21 | 13-set-21 | 12-ott-21 | -26 | -€ 13.936,00 |
| 2109 | BANI EDOARDO | 13 | 26-ago-21 | € 3.352,00 | 16-set-21 | 27-ago-21 | 25-set-21 | -9 | -€ 30.168,00 |
| 2109 | PAPANTI LORENZO | 1E | 23-ago-21 | € 5.553,78 | 16-set-21 | 31-ago-21 | 29-set-21 | -13 | -€ 72.199,14 |
| 1212 | PARRI COSTRUZIONI SRL | 2021 18 | 10-set-21 | € 1.666,00 | 16-set-21 | 11-set-21 | 10-ott-21 | -24 | -€ 39.984,00 |
| 1204 | PARRI COSTRUZIONI SRL | 2021 18 | 10-set-21 | € 6.634,00 | 16-set-21 | 11-set-21 | 10-ott-21 | -24 | -€ 159.216,00 |
| 1202 | ITALIANA PETROLI S.P.A. | 7009798290 | 31-ago-21 | € 487,44 | 16-set-21 | 03-set-21 | 03-ott-21 | -17 | -€ 8.286,48 |
| 1212 | BONI E SCARPELLINI S.R.L. | PA_0000054 | 31-ago-21 | € 2.560,00 | 16-set-21 | 08-set-21 | 08-ott-21 | -22 | -€ 56.320,00 |
| 1212 | MENICHINI S.R.L. | 42887 | 31-ago-21 | € 19,00 | 16-set-21 | 02-set-21 | 01-ott-21 | -15 | -€ 285,00 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 1090.00 | 31-ago-21 | € 23,34 | 16-set-21 | 09-set-21 | 08-ott-21 | -22 | -€ 513,48 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 1089.00 | 31-ago-21 | € 268,99 | 16-set-21 | 09-set-21 | 08-ott-21 | -22 | -€ 5.917,78 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 1091.00 | 31-ago-21 | € 101,16 | 16-set-21 | 09-set-21 | 08-ott-21 | -22 | -€ 2.225,52 |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 1092.00 | 31-ago-21 | € 5,44 | 16-set-21 | 08-set-21 | 07-ott-21 | -21 | -€ 114,24 |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 501FPI | 10-set-21 | € 100,00 | 16-set-21 | 13-set-21 | 12-ott-21 | -26 | -€ 2.600,00 |
| | | | (d) | € 1.525.794,96 | | | | (n) | -€ 14.534.434,93 |

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| Indicatore di tempestività dei pagamenti (n)/(d) | -9,53 |
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