

COMUNE DI PONSACCO - II° TRIMESTRE 2021

| COD SIOPE | FORNITORE | FATTURA | DATA DOCUM. | IMPORTO FATTURA | DATA MAND. | DATA PROT. | DATA SCAD. | Differenza in giorni effettivi tra il pagamento e la scadenza della fattura | Ritardo/anticipo ponderato |
|-----------|---|------------|-------------|-----------------|------------|------------|------------|---|----------------------------|
| 1201 | GIANI MILA S.R.L. | E 000316 | 27/2/21 | 268,80 € | 7/4/21 | 4/3/21 | 2/4/21 | 5 | 1.344,00 € |
| 1324 | CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C. | 55 | 4/3/21 | 180,00 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | 720,00 € |
| 1201 | CEL NETWORK S.R.L. | 580 | 28/2/21 | 367,20 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | 1.468,80 € |
| 1309 | ANCI TOSCANA | 333/01 | 12/4/21 | 246,00 € | 22/4/21 | 13/4/21 | 13/5/21 | -21 | - 5.166,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X01222650 | 12/4/21 | 33,46 € | 22/4/21 | 16/4/21 | 15/5/21 | -23 | - 769,58 € |
| 1332 | BONI E SCARPELLINI S.R.L. | PA_0000019 | 31/3/21 | 498,68 € | 22/4/21 | 3/4/21 | 2/5/21 | -10 | - 4.986,80 € |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 210FPI | 7/4/21 | 100,00 € | 22/4/21 | 12/4/21 | 10/5/21 | -18 | - 1.800,00 € |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 209FPI | 7/4/21 | 536,00 € | 22/4/21 | 10/4/21 | 9/5/21 | -17 | - 9.112,00 € |
| 1314 | BSD S.R.L. | 21200141 | 28/2/21 | 4.240,44 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | 25.442,64 € |
| 1303 | RETIAMBIENTE S.P.A. | 220/00 | 31/3/21 | 170.930,79 € | 22/4/21 | 8/4/21 | 7/5/21 | -15 | - 2.563.961,85 € |
| 1311 | PELUSI MARINO | 1/FE | 8/4/21 | 6.032,00 € | 22/4/21 | 9/4/21 | 9/5/21 | -17 | - 102.544,00 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 166/PA | 22/3/21 | 605,71 € | 22/4/21 | 23/3/21 | 21/4/21 | 1 | 605,71 € |
| 1314 | LABROCELL S.R.L. | 280 | 28/2/21 | 368,00 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | 2.208,00 € |
| 1314 | LABROCELL S.R.L. | 278 | 28/2/21 | 1.404,98 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | 8.429,88 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021037452 | 17/2/21 | 493,39 € | 13/4/21 | 18/2/21 | 19/3/21 | 25 | 12.334,75 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021041583 | 19/2/21 | 38,50 € | 13/4/21 | 20/2/21 | 21/3/21 | 23 | 885,50 € |
| 1313 | ORIZZONTI SOC. COOP. SOCIALE ONLUS | 11 | 31/1/21 | 380,27 € | 13/4/21 | 6/2/21 | 7/3/21 | 37 | 14.069,99 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 110/FE | 6/4/21 | 160,00 € | 22/4/21 | 7/4/21 | 6/5/21 | -14 | - 2.240,00 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 109/FE | 6/4/21 | 2.026,00 € | 22/4/21 | 7/4/21 | 6/5/21 | -14 | - 28.364,00 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 002403 | 11/3/21 | 2.019,14 € | 15/4/21 | 16/3/21 | 14/4/21 | 1 | 2.019,14 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 002404 | 11/3/21 | 449,53 € | 15/4/21 | 16/3/21 | 14/4/21 | 1 | 449,53 € |
| 1332 | MAGGIOLI S.P.A. | 1120353 | 31/3/21 | 1.246,60 € | 22/4/21 | 8/4/21 | 8/5/21 | -16 | - 19.945,60 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 177 | 31/3/21 | 1.083,01 € | 22/4/21 | 1/4/21 | 30/4/21 | -8 | - 8.664,08 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 178 | 31/3/21 | 337,64 € | 22/4/21 | 1/4/21 | 1/5/21 | -9 | - 3.038,76 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 179 | 31/3/21 | 262,25 € | 22/4/21 | 1/4/21 | 1/5/21 | -9 | - 2.360,25 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 180 | 31/3/21 | 58,80 € | 22/4/21 | 1/4/21 | 30/4/21 | -8 | - 470,40 € |

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|------|---|----------------------|---------|---|-------------|---------|----------|----------|-----|---|----------------|
| 1211 | PANIFICIO LA FENICE S.R.L. | 725 | 30/9/19 | - | 123,50 € | 22/4/21 | 15/10/19 | 30/11/19 | 509 | - | 62.861,50 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 168/PA | 22/3/21 | | 1.833,33 € | 22/4/21 | 22/3/21 | 21/4/21 | 1 | | 1.833,33 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 169/PA | 22/3/21 | | 1.833,33 € | 22/4/21 | 23/3/21 | 21/4/21 | 1 | | 1.833,33 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 167/PA | 22/3/21 | | 605,71 € | 22/4/21 | 22/3/21 | 21/4/21 | 1 | | 605,71 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 170/PA | 22/3/21 | | 152,38 € | 22/4/21 | 23/3/21 | 21/4/21 | 1 | | 152,38 € |
| 1337 | NEW HOUSE S.P.A. | 65/PA | 31/3/21 | | 2.850,00 € | 22/4/21 | 1/4/21 | 1/5/21 | -9 | - | 25.650,00 € |
| 1332 | NEW HOUSE S.P.A. | 66/PA | 31/3/21 | | 5.425,00 € | 22/4/21 | 6/4/21 | 6/5/21 | -14 | - | 75.950,00 € |
| 1309 | ANCI TOSCANA | 305/01 | 7/4/21 | | 242,00 € | 22/4/21 | 8/4/21 | 7/5/21 | -15 | - | 3.630,00 € |
| 1332 | MAGGIOLI S.P.A. | 2115271 | 31/3/21 | | 45,30 € | 22/4/21 | 9/4/21 | 8/5/21 | -16 | - | 724,80 € |
| 1332 | MAGGIOLI S.P.A. | 2114843 | 31/3/21 | | 451,50 € | 22/4/21 | 9/4/21 | 9/5/21 | -17 | - | 7.675,50 € |
| 1523 | AGAPE COOP. SOC. ONLUS | P-431 | 6/4/21 | | 1.283,33 € | 11/5/21 | 7/4/21 | 6/5/21 | 5 | | 6.416,65 € |
| 1523 | AGAPE COOP. SOC. ONLUS | P-430 | 6/4/21 | | 1.283,33 € | 11/5/21 | 7/4/21 | 6/5/21 | 5 | | 6.416,65 € |
| 1314 | LABROCELL S.R.L. | 276 | 28/2/21 | | 397,90 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | | 2.387,40 € |
| 1314 | LABROCELL S.R.L. | 277 | 28/2/21 | | 2.635,31 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | | 15.811,86 € |
| 1206 | LABROCELL S.R.L. | 279 | 28/2/21 | | 1.819,35 € | 7/4/21 | 2/3/21 | 31/3/21 | 7 | | 12.735,45 € |
| 2109 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 173/PA | 23/3/21 | | 6.533,94 € | 8/4/21 | 23/3/21 | 22/4/21 | -14 | - | 91.475,16 € |
| 1204 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 173/PA | 23/3/21 | | 1.039,06 € | 8/4/21 | 23/3/21 | 22/4/21 | -14 | - | 14.546,84 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X01409400 | 12/4/21 | | 687,81 € | 19/4/21 | 16/4/21 | 15/5/21 | -26 | - | 17.883,06 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 7X01409400 | 12/4/21 | | 173,90 € | 19/4/21 | 16/4/21 | 15/5/21 | -26 | - | 4.521,40 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400006607 | 28/2/21 | | 1.338,48 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 20.077,20 € |
| 1204 | DEGL'INNOCENTI MICHELE | 13-2021 | 23/3/21 | | 440,00 € | 22/4/21 | 23/3/21 | 22/4/21 | 0 | | - € |
| 1332 | ACI - AUTOMOBILE CLUB D'ITALIA | 9724 | 26/3/21 | | 61,69 € | 22/4/21 | | 26/4/21 | -4 | - | 246,76 € |
| 1316 | AGSM ENERGIA SPA | FE000120210000552466 | 23/3/21 | | 118,99 € | 8/4/21 | 25/3/21 | 24/4/21 | -16 | - | 1.903,84 € |
| 1212 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 114_21 | 31/3/21 | | 2.750,00 € | 8/4/21 | 1/4/21 | 30/4/21 | -22 | - | 60.500,00 € |
| 1212 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 115_21 | 31/3/21 | | 334,00 € | 8/4/21 | 1/4/21 | 30/4/21 | -22 | - | 7.348,00 € |
| 1212 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 115_21 | 31/3/21 | | 2.000,00 € | 8/4/21 | 1/4/21 | 30/4/21 | -22 | - | 44.000,00 € |
| 1204 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 115_21 | 31/3/21 | | 2.000,00 € | 8/4/21 | 1/4/21 | 30/4/21 | -22 | - | 44.000,00 € |
| 1204 | PONTEVERDE COOPERATIVA SOCIALE | FATTPA 115_21 | 31/3/21 | | 966,00 € | 8/4/21 | 1/4/21 | 30/4/21 | -22 | - | 21.252,00 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 6_21 | 9/3/21 | | 560,00 € | 8/4/21 | 10/3/21 | 9/4/21 | -1 | - | 560,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 182 | 8/3/21 | | 1.708,00 € | 8/4/21 | 9/3/21 | 7/4/21 | 1 | | 1.708,00 € |
| 1316 | CITELUM SA | 713/SP | 6/4/21 | | 69.100,40 € | 19/4/21 | 9/4/21 | 9/5/21 | -20 | - | 1.382.008,00 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400006608 | 28/2/21 | | 977,41 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 14.661,15 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400006604 | 28/2/21 | | 4.987,84 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 74.817,60 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400006605 | 28/2/21 | | 3.998,28 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 59.974,20 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400006606 | 28/2/21 | | 2.471,04 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 37.065,60 € |

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| 1211 | SODEXO ITALIA S.P.A. | 6400006608 | 28/2/21 | 1.506,31 € | 19/4/21 | 5/3/21 | 4/5/21 | -15 | - | 22.594,65 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-26 | 10/3/21 | 495,00 € | 19/4/21 | 20/3/21 | 18/4/21 | 1 | | 495,00 € |
| 1318 | ESTRA ENERGIE SRL | 211900739065 | 25/3/21 | 2,83 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 14,15 € |
| 1202 | ITALIANA PETROLI S.P.A. | 7009450742 | 31/3/21 | 336,32 € | 22/4/21 | 8/4/21 | 8/5/21 | -16 | - | 5.381,12 € |
| 1204 | MACELLONI MICHELE FOSSE BIOLOGICHE | FPA 6/21 | 2/4/21 | 120,00 € | 8/4/21 | 3/4/21 | 2/5/21 | -24 | - | 2.880,00 € |
| 2109 | MAZZEI COSTRUZIONI S.N.C. | 8PA | 19/3/21 | 3.900,00 € | 8/4/21 | 20/3/21 | 18/4/21 | -10 | - | 39.000,00 € |
| 1204 | MAZZEI COSTRUZIONI S.N.C. | 10PA | 24/3/21 | 1.200,00 € | 8/4/21 | 25/3/21 | 23/4/21 | -15 | - | 18.000,00 € |
| 1204 | MAZZEI COSTRUZIONI S.N.C. | 10PA | 24/3/21 | 3.500,00 € | 8/4/21 | 25/3/21 | 23/4/21 | -15 | - | 52.500,00 € |
| 1335 | LABORATORI ARCHA SRL | 15/PA/2 | 15/3/21 | 480,00 € | 8/4/21 | 16/3/21 | 14/4/21 | -6 | - | 2.880,00 € |
| 1208 | RADAR LEATHER DIVISON SRL | Fatt20PA/50 | 16/12/20 | 502,50 € | 22/4/21 | 17/12/20 | 15/1/21 | 97 | | 48.742,50 € |
| 1317 | ACQUE S.P.A. | 6021012000003000 | 24/3/21 | 562,66 € | 8/4/21 | 25/3/21 | 24/4/21 | -16 | - | 9.002,56 € |
| 1311 | TITANO SPURGHI SRL | 44318 | 28/2/21 | 1.159,47 € | 22/4/21 | 10/3/21 | 8/4/21 | 14 | | 16.232,58 € |
| 1311 | TITANO SPURGHI SRL | 44349 | 28/2/21 | 435,82 € | 22/4/21 | 11/3/21 | 9/4/21 | 13 | | 5.665,66 € |
| 1313 | LEGNO SERVICE S.R.L. | 3/PA | 15/3/21 | 6.960,00 € | 7/4/21 | 16/3/21 | 14/4/21 | -7 | - | 48.720,00 € |
| 1335 | NEXIVE NETWORK S.R.L. | 210044 | 15/3/21 | 40,24 € | 8/4/21 | 16/3/21 | 14/4/21 | -6 | - | 241,44 € |
| 1204 | GRONCHI SAFETY S.R.L. | 9/SP | 26/2/21 | 475,37 € | 15/4/21 | 17/3/21 | 15/4/21 | 0 | | - € |
| 1205 | IL SOLE 24 ORE S.P.A. | 1410000511 | 28/2/21 | 420,00 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 1.680,00 € |
| 1327 | REPAS LUNCH COUPON SRL | 3621/34 | 25/3/21 | 2.135,60 € | 8/4/21 | 25/3/21 | 24/4/21 | -16 | - | 34.169,60 € |
| 2507 | BASE SPA | 70/FE | 18/3/21 | 1.373,19 € | 8/4/21 | 19/3/21 | 17/4/21 | -9 | - | 12.358,71 € |
| 2507 | BASE SPA | 70/FE | 18/3/21 | 0,41 € | 8/4/21 | 19/3/21 | 17/4/21 | -9 | - | 3,69 € |
| 2507 | BASE SPA | 70/FE | 18/3/21 | 0,40 € | 8/4/21 | 19/3/21 | 17/4/21 | -9 | - | 3,60 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 259.00 | 31/3/21 | 79,79 € | 8/4/21 | 7/4/21 | 6/5/21 | -28 | - | 2.234,12 € |
| 1332 | LIBRA SRL | 2/PA | 30/3/21 | 4.444,76 € | 8/4/21 | 31/3/21 | 29/4/21 | -21 | - | 93.339,96 € |
| 1332 | SMAU-GFI S.R.L. | 52/PA | 28/2/21 | 3.500,00 € | 8/4/21 | 6/3/21 | 4/4/21 | 4 | | 14.000,00 € |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 4/PA | 30/1/21 | 3.499,53 € | 8/4/21 | 2/2/21 | 3/4/21 | 5 | | 17.497,65 € |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 14/PA | 27/2/21 | 25.344,00 € | 19/4/21 | 2/3/21 | 1/5/21 | -12 | - | 304.128,00 € |
| 1332 | BIORAT SNC DI COCCHI E FANTOZZI | 249 | 26/2/21 | 900,00 € | 8/4/21 | 4/3/21 | 2/4/21 | 6 | | 5.400,00 € |
| 1401 | OLIVETTI S.P.A. | A20020211000012577 | 31/3/21 | 1.062,66 € | 19/4/21 | 3/4/21 | 2/5/21 | -13 | - | 13.814,58 € |
| 2109 | ANTICIMEX S.R.L. | 540PA | 31/3/21 | 3.550,00 € | 19/4/21 | 2/4/21 | 2/5/21 | -13 | - | 46.150,00 € |
| 1316 | GI ONE S.P.A. | 1604 | 2/4/21 | 3.636,85 € | 19/4/21 | 3/4/21 | 2/5/21 | -13 | - | 47.279,05 € |
| 1332 | UNICOOP FIRENZE | PA2100175 | 17/3/21 | 4.500,00 € | 19/4/21 | 18/3/21 | 16/4/21 | 3 | | 13.500,00 € |
| 1318 | ESTRA ENERGIE SRL | 211900739063 | 25/3/21 | 2,83 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 14,15 € |
| 1318 | ESTRA ENERGIE SRL | 211900739064 | 25/3/21 | 54,67 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 273,35 € |
| 1318 | ESTRA ENERGIE SRL | 211900758568 | 31/3/21 | 1.012,76 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 11.140,36 € |
| 1318 | ESTRA ENERGIE SRL | 211900758569 | 31/3/21 | 60,28 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 663,08 € |

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| 1318 | ESTRA ENERGIE SRL | 211900739066 | 25/3/21 | 202,97 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 1.014,85 € |
| 1318 | ESTRA ENERGIE SRL | 211900758570 | 31/3/21 | 2,83 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 31,13 € |
| 1318 | ESTRA ENERGIE SRL | 211900758571 | 31/3/21 | 916,92 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 10.086,12 € |
| 1318 | ESTRA ENERGIE SRL | 211900758579 | 31/3/21 | 100,17 € | 19/4/21 | 1/4/21 | 1/5/21 | -12 | - | 1.202,04 € |
| 1318 | ESTRA ENERGIE SRL | 211900735328 | 25/3/21 | 2.120,60 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 10.603,00 € |
| 1318 | ESTRA ENERGIE SRL | 211900758572 | 31/3/21 | 47,77 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 525,47 € |
| 1318 | ESTRA ENERGIE SRL | 211900758573 | 31/3/21 | 692,65 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 7.619,15 € |
| 1318 | ESTRA ENERGIE SRL | 211900758574 | 31/3/21 | 2.422,70 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 26.649,70 € |
| 1318 | ESTRA ENERGIE SRL | 211900739068 | 25/3/21 | 332,32 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 1.661,60 € |
| 1318 | ESTRA ENERGIE SRL | 211900739067 | 25/3/21 | 329,84 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 1.649,20 € |
| 1318 | ESTRA ENERGIE SRL | 211900758575 | 31/3/21 | 973,48 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 10.708,28 € |
| 1318 | ESTRA ENERGIE SRL | 211900758576 | 31/3/21 | 369,70 € | 19/4/21 | 1/4/21 | 1/5/21 | -12 | - | 4.436,40 € |
| 1318 | ESTRA ENERGIE SRL | 211900739069 | 25/3/21 | 13,89 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 69,45 € |
| 1318 | ESTRA ENERGIE SRL | 211900739070 | 25/3/21 | 409,27 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 2.046,35 € |
| 1318 | ESTRA ENERGIE SRL | 211900758577 | 31/3/21 | 1.026,38 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 11.290,18 € |
| 1318 | ESTRA ENERGIE SRL | 211900735329 | 25/3/21 | 2.868,47 € | 19/4/21 | 25/3/21 | 24/4/21 | -5 | - | 14.342,35 € |
| 1318 | ESTRA ENERGIE SRL | 211900758578 | 31/3/21 | 702,53 € | 19/4/21 | 1/4/21 | 30/4/21 | -11 | - | 7.727,83 € |
| 1206 | LABROCELL S.R.L. | 636 | 31/3/21 | 640,50 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 1.281,00 € |
| 1314 | LABROCELL S.R.L. | 637 | 31/3/21 | 545,25 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 1.090,50 € |
| 1314 | LABROCELL S.R.L. | 634 | 31/3/21 | 197,50 € | 30/4/21 | 3/4/21 | 3/5/21 | -3 | - | 592,50 € |
| 1314 | LABROCELL S.R.L. | 418 | 4/3/21 | 41,45 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 82,90 € |
| 1314 | LABROCELL S.R.L. | 635 | 31/3/21 | 651,65 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 1.303,30 € |
| 1314 | LABROCELL S.R.L. | 633 | 31/3/21 | 432,00 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 864,00 € |
| 1314 | BSD S.R.L. | 226 PA | 31/3/21 | 4.240,44 € | 30/4/21 | 3/4/21 | 2/5/21 | -2 | - | 8.480,88 € |
| 1316 | A2A ENERGIA SPA | 821000089243 | 29/3/21 | 24,30 € | 30/4/21 | 30/3/21 | 28/4/21 | 2 | - | 48,60 € |
| 1332 | TIRO A SEGNO NAZIONALE SEZIONE DI CASCINA | 91E | 17/12/20 | 1.092,17 € | 11/5/21 | 18/12/20 | 16/1/21 | 115 | - | 125.599,55 € |
| 1316 | A2A ENERGIA SPA | 821000134931 | 27/4/21 | 21,66 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 173,28 € |
| 1316 | A2A ENERGIA SPA | 821000134939 | 27/4/21 | 249,07 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 2.241,63 € |
| 1316 | A2A ENERGIA SPA | 821000134936 | 27/4/21 | 23,55 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 188,40 € |
| 1316 | A2A ENERGIA SPA | 821000128633 | 27/4/21 | 19,36 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 174,24 € |
| 1316 | A2A ENERGIA SPA | 821000128631 | 27/4/21 | 11,46 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 103,14 € |
| 1316 | A2A ENERGIA SPA | 821000134938 | 27/4/21 | 18,36 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 165,24 € |
| 1316 | A2A ENERGIA SPA | 821000134940 | 27/4/21 | 153,65 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 1.382,85 € |
| 1316 | A2A ENERGIA SPA | 821000134954 | 27/4/21 | 761,17 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 6.850,53 € |
| 1316 | A2A ENERGIA SPA | 821000134944 | 27/4/21 | 640,28 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 5.122,24 € |

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|------|---------------------------|--------------|---------|-------------|---------|---------|---------|-----|---|--------------|
| 1316 | A2A ENERGIA SPA | 821000134928 | 27/4/21 | 50,08 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 400,64 € |
| 1316 | A2A ENERGIA SPA | 821000134947 | 27/4/21 | 60,44 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 543,96 € |
| 1316 | A2A ENERGIA SPA | 821000134935 | 27/4/21 | 31,81 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 286,29 € |
| 1316 | A2A ENERGIA SPA | 821000134948 | 27/4/21 | 24,06 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 216,54 € |
| 1316 | A2A ENERGIA SPA | 821000134952 | 27/4/21 | 26,34 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 237,06 € |
| 1316 | A2A ENERGIA SPA | 821000134953 | 27/4/21 | 22,97 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 206,73 € |
| 1316 | A2A ENERGIA SPA | 821000134941 | 27/4/21 | 23,84 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 214,56 € |
| 1316 | A2A ENERGIA SPA | 821000134951 | 27/4/21 | 34,09 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 272,72 € |
| 1316 | A2A ENERGIA SPA | 821000134946 | 27/4/21 | 264,06 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 2.376,54 € |
| 1316 | A2A ENERGIA SPA | 821000134949 | 27/4/21 | 160,27 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 1.442,43 € |
| 1316 | A2A ENERGIA SPA | 821000134929 | 27/4/21 | 189,11 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 1.701,99 € |
| 1316 | A2A ENERGIA SPA | 821000141375 | 7/5/21 | 156,24 € | 19/5/21 | 8/5/21 | 6/6/21 | -18 | - | 2.812,32 € |
| 1316 | A2A ENERGIA SPA | 821000134933 | 27/4/21 | 257,49 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 2.317,41 € |
| 1316 | A2A ENERGIA SPA | 821000134932 | 27/4/21 | 82,95 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 746,55 € |
| 1316 | A2A ENERGIA SPA | 821000134942 | 27/4/21 | 615,89 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 4.927,12 € |
| 1316 | A2A ENERGIA SPA | 821000141376 | 7/5/21 | 792,02 € | 19/5/21 | 8/5/21 | 6/6/21 | -18 | - | 14.256,36 € |
| 1316 | A2A ENERGIA SPA | 821000134956 | 27/4/21 | 445,52 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 4.009,68 € |
| 1316 | A2A ENERGIA SPA | 821000136175 | 27/4/21 | 35,67 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 321,03 € |
| 1316 | A2A ENERGIA SPA | 821000134937 | 27/4/21 | 214,04 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 1.926,36 € |
| 1316 | A2A ENERGIA SPA | 821000134943 | 27/4/21 | 56,21 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 505,89 € |
| 1316 | A2A ENERGIA SPA | 821000134950 | 27/4/21 | 336,21 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 3.025,89 € |
| 1316 | A2A ENERGIA SPA | 821000134945 | 27/4/21 | 861,62 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 6.892,96 € |
| 1316 | A2A ENERGIA SPA | 821000134930 | 27/4/21 | 110,30 € | 19/5/21 | 28/4/21 | 28/5/21 | -9 | - | 992,70 € |
| 1316 | A2A ENERGIA SPA | 821000134934 | 27/4/21 | 176,86 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 1.414,88 € |
| 1316 | A2A ENERGIA SPA | 821000128630 | 27/4/21 | 67,75 € | 19/5/21 | 28/4/21 | 27/5/21 | -8 | - | 542,00 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680048488 | 31/3/21 | 39.739,65 € | 4/6/21 | 2/4/21 | 1/6/21 | 3 | | 119.218,95 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680048489 | 31/3/21 | 498,60 € | 4/6/21 | 2/4/21 | 1/6/21 | 3 | | 1.495,80 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680048490 | 31/3/21 | 357,20 € | 4/6/21 | 2/4/21 | 1/6/21 | 3 | | 1.071,60 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680048491 | 31/3/21 | 2.436,25 € | 4/6/21 | 2/4/21 | 1/6/21 | 3 | | 7.308,75 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680048492 | 31/3/21 | 5.151,68 € | 4/6/21 | 2/4/21 | 1/6/21 | 3 | | 15.455,04 € |
| 1314 | BSD S.R.L. | 326 PA | 30/4/21 | 4.240,44 € | 4/6/21 | 7/5/21 | 4/6/21 | 0 | | - € |
| 1201 | ALREDY TOSCANA SOC. COOP. | 100 | 30/4/21 | 165,00 € | 4/6/21 | 8/5/21 | 6/6/21 | -2 | - | 330,00 € |
| 1314 | LABROCELL S.R.L. | 682 | 30/4/21 | 537,70 € | 4/6/21 | 7/5/21 | 5/6/21 | -1 | - | 537,70 € |
| 1314 | LABROCELL S.R.L. | 685 | 30/4/21 | 336,64 € | 4/6/21 | 7/5/21 | 5/6/21 | -1 | - | 336,64 € |
| 1314 | LABROCELL S.R.L. | 683 | 30/4/21 | 1.789,29 € | 4/6/21 | 7/5/21 | 5/6/21 | -1 | - | 1.789,29 € |

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|------|--|-----------------|---------|------------|---------|---------|---------|-----|---|-------------|
| 1314 | LABROCELL S.R.L. | 684 | 30/4/21 | 1.589,87 € | 4/6/21 | 7/5/21 | 5/6/21 | -1 | - | 1.589,87 € |
| 1206 | LABROCELL S.R.L. | 681 | 30/4/21 | 1.066,17 € | 4/6/21 | 8/5/21 | 6/6/21 | -2 | - | 2.132,34 € |
| 1314 | LABROCELL S.R.L. | 681 | 30/4/21 | 34,26 € | 4/6/21 | 8/5/21 | 6/6/21 | -2 | - | 68,52 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 345,18 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 2.416,26 € |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 5/PA | 24/5/21 | 182,76 € | 7/6/21 | 26/5/21 | 23/6/21 | -16 | - | 2.924,16 € |
| 2109 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 292,20 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 2.045,40 € |
| 1327 | REPAS LUNCH COUPON SRL | 6717/34 | 26/5/21 | 2.742,56 € | 7/6/21 | 27/5/21 | 25/6/21 | -18 | - | 49.366,08 € |
| 2109 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 42,20 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 295,40 € |
| 2115 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 99,47 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 696,29 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 255,17 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 1.786,19 € |
| 2103 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 319,95 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 2.239,65 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 133,64 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 935,48 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 92,58 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 648,06 € |
| 1332 | NEXIVE NETWORK S.R.L. | 219638 | 14/5/21 | 1.402,05 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 9.814,35 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 003947 | 11/5/21 | 272,98 € | 7/6/21 | 13/5/21 | 11/6/21 | -4 | - | 1.091,92 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 003902 | 11/5/21 | 804,58 € | 7/6/21 | 13/5/21 | 11/6/21 | -4 | - | 3.218,32 € |
| 1205 | PUBLIKA SRL | 1164/PA | 19/5/21 | 163,46 € | 7/6/21 | 20/5/21 | 18/6/21 | -11 | - | 1.798,06 € |
| 1335 | NEXIVE NETWORK S.R.L. | 219632 | 14/5/21 | 39,71 € | 7/6/21 | 17/5/21 | 14/6/21 | -7 | - | 277,97 € |
| 1211 | RICCI S.R.L. | 3141/2021/8/FAT | 30/4/21 | 2.212,96 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 6.638,88 € |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 442/21 | 26/3/21 | 440,90 € | 19/4/21 | 27/3/21 | 25/4/21 | -6 | - | 2.645,40 € |
| 1337 | DIGREGORIO DAVIDE | FPA 3/21 | 9/4/21 | 962,00 € | 11/5/21 | 10/4/21 | 10/5/21 | 1 | | 962,00 € |
| 1337 | DIGREGORIO DAVIDE | FPA 2/21 | 1/4/21 | 2.022,00 € | 11/5/21 | 3/4/21 | 3/5/21 | 8 | | 16.176,00 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 1446-2021/11 | 8/4/21 | 1.662,60 € | 11/5/21 | 21/4/21 | 20/5/21 | -9 | - | 14.963,40 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 1445-2021/11 | 8/4/21 | 2.276,30 € | 11/5/21 | 21/4/21 | 20/5/21 | -9 | - | 20.486,70 € |
| 1211 | VIVITOSCANO S.R.L. | 00020080-8P | 5/5/21 | 1.485,54 € | 7/6/21 | 7/5/21 | 5/6/21 | 2 | | 2.971,08 € |
| 1307 | CENTRO STUDI ENTI LOCALI S.R.L. | 232/AE | 30/4/21 | 1.475,00 € | 7/6/21 | 11/5/21 | 10/6/21 | -3 | - | 4.425,00 € |
| 1211 | RICCI S.R.L. | 3143/2021/8/FAT | 30/4/21 | 1.390,12 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 4.170,36 € |
| 1211 | RICCI S.R.L. | 3144/2021/8/FAT | 30/4/21 | 206,65 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 619,95 € |
| 1211 | RICCI S.R.L. | 3146/2021/8/FAT | 30/4/21 | 555,44 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 1.666,32 € |
| 1211 | RICCI S.R.L. | 3145/2021/8/FAT | 30/4/21 | 507,53 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 1.522,59 € |
| 1211 | RICCI S.R.L. | 3139/2021/8/FAT | 30/4/21 | 5.503,70 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 16.511,10 € |
| 1211 | RICCI S.R.L. | 3140/2021/8/FAT | 30/4/21 | 943,06 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 2.829,18 € |
| 1211 | RICCI S.R.L. | 3142/2021/8/FAT | 30/4/21 | 2.718,03 € | 7/6/21 | 7/5/21 | 4/6/21 | 3 | | 8.154,09 € |
| 1210 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 309/PA | 18/5/21 | 576,05 € | 7/6/21 | 18/5/21 | 17/6/21 | -10 | - | 5.760,50 € |
| 1210 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 309/PA | 18/5/21 | 3.646,50 € | 7/6/21 | 18/5/21 | 17/6/21 | -10 | - | 36.465,00 € |

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| 1309 | ANCI TOSCANA | 516/01 | 27/4/21 | 164,00 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 2.460,00 € |
| 1312 | AUTO 2000 S.R.L. | 1132497 | 27/4/21 | 58,15 € | 12/5/21 | 29/4/21 | 28/5/21 | -16 | - | 930,40 € |
| 1317 | ACQUE S.P.A. | 6021012000004340 | 26/4/21 | 455,93 € | 12/5/21 | 28/4/21 | 27/5/21 | -15 | - | 6.838,95 € |
| 1317 | ACQUE S.P.A. | 6021012000004310 | 23/4/21 | 59,33 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 830,62 € |
| 1317 | ACQUE S.P.A. | 6021012000004310 | 23/4/21 | 27,47 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 384,58 € |
| 1317 | ACQUE S.P.A. | 6021012000004380 | 26/4/21 | 232,36 € | 12/5/21 | 28/4/21 | 27/5/21 | -15 | - | 3.485,40 € |
| 1318 | ESTRA ENERGIE SRL | 211900992198 | 26/4/21 | 34,41 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 481,74 € |
| 1318 | ESTRA ENERGIE SRL | 211900992197 | 26/4/21 | 7,56 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 105,84 € |
| 1318 | ESTRA ENERGIE SRL | 211900992196 | 26/4/21 | 834,40 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 11.681,60 € |
| 1318 | ESTRA ENERGIE SRL | 211900992200 | 26/4/21 | 1.494,40 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 20.921,60 € |
| 1318 | ESTRA ENERGIE SRL | 211900992203 | 26/4/21 | 805,58 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 11.278,12 € |
| 1318 | ESTRA ENERGIE SRL | 211900992216 | 26/4/21 | 517,99 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 7.251,86 € |
| 1318 | ESTRA ENERGIE SRL | 211900992201 | 26/4/21 | 3,12 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 43,68 € |
| 1318 | ESTRA ENERGIE SRL | 211900992202 | 26/4/21 | 105,38 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 1.475,32 € |
| 1318 | ESTRA ENERGIE SRL | 211900992204 | 26/4/21 | 1.377,24 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 19.281,36 € |
| 1318 | ESTRA ENERGIE SRL | 211900992205 | 26/4/21 | 604,01 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 8.456,14 € |
| 1318 | ESTRA ENERGIE SRL | 211900992206 | 26/4/21 | 1.273,41 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 17.827,74 € |
| 1318 | ESTRA ENERGIE SRL | 211900992207 | 26/4/21 | 1.909,62 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 26.734,68 € |
| 1318 | ESTRA ENERGIE SRL | 211900992208 | 26/4/21 | 297,05 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 4.158,70 € |
| 1318 | ESTRA ENERGIE SRL | 211900992211 | 26/4/21 | 280,58 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 3.928,12 € |
| 1318 | ESTRA ENERGIE SRL | 211900992199 | 26/4/21 | 3,11 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 46,65 € |
| 1318 | ESTRA ENERGIE SRL | 211900992209 | 26/4/21 | 173,93 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 2.435,02 € |
| 1318 | ESTRA ENERGIE SRL | 211900992210 | 26/4/21 | 778,84 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 10.903,76 € |
| 1318 | ESTRA ENERGIE SRL | 211900992210 | 26/4/21 | 46,75 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 654,50 € |
| 1318 | ESTRA ENERGIE SRL | 211900992215 | 26/4/21 | 80,00 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 1.120,00 € |
| 1318 | ESTRA ENERGIE SRL | 211900992215 | 26/4/21 | 14,22 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 199,08 € |
| 1318 | ESTRA ENERGIE SRL | 211900992212 | 26/4/21 | 124,47 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 1.742,58 € |
| 1318 | ESTRA ENERGIE SRL | 211900992214 | 26/4/21 | 609,07 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 8.526,98 € |
| 1318 | ESTRA ENERGIE SRL | 211900992213 | 26/4/21 | 859,15 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 12.028,10 € |
| 1318 | ESTRA ENERGIE SRL | 211900992217 | 26/4/21 | 2.287,53 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 32.025,42 € |
| 1318 | ESTRA ENERGIE SRL | 211900992217 | 26/4/21 | 700,64 € | 12/5/21 | 27/4/21 | 26/5/21 | -14 | - | 9.808,96 € |
| 1335 | NEXIVE NETWORK S.R.L. | 215026 | 15/4/21 | 40,50 € | 12/5/21 | 17/4/21 | 16/5/21 | -4 | - | 162,00 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 254/PA | 29/4/21 | 152,38 € | 14/5/21 | 29/4/21 | 29/5/21 | -15 | - | 2.285,70 € |
| 1332 | NEW HOUSE S.P.A. | 86/PA | 30/4/21 | 5.250,00 € | 14/5/21 | 7/5/21 | 5/6/21 | -22 | - | 115.500,00 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 418.00 | 30/4/21 | 33,90 € | 14/5/21 | 7/5/21 | 6/6/21 | -23 | - | 779,70 € |

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| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 253/PA | 29/4/21 | 1.833,33 € | 14/5/21 | 29/4/21 | 29/5/21 | -15 | - | 27.499,95 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 8_21 | 26/4/21 | 1.648,00 € | 14/5/21 | 27/4/21 | 26/5/21 | -12 | - | 19.776,00 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 252/PA | 29/4/21 | 605,71 € | 14/5/21 | 29/4/21 | 29/5/21 | -15 | - | 9.085,65 € |
| 1206 | FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L. | 114/E | 15/4/21 | 436,36 € | 17/5/21 | 16/4/21 | 15/5/21 | 2 | | 872,72 € |
| 1332 | NEXIVE NETWORK S.R.L. | 200438 | 15/1/21 | 195,30 € | 17/5/21 | 20/4/21 | 19/5/21 | -2 | - | 390,60 € |
| 1332 | NEXIVE NETWORK S.R.L. | 200438 | 15/1/21 | 27,80 € | 17/5/21 | 20/4/21 | 19/5/21 | -2 | - | 55,60 € |
| 1523 | UNICOOP FIRENZE | PA2100328 | 30/4/21 | 6.300,00 € | 17/5/21 | 7/5/21 | 4/6/21 | -18 | - | 113.400,00 € |
| 1523 | UNICOOP FIRENZE | PA2100260 | 16/4/21 | 4.500,00 € | 17/5/21 | 17/4/21 | 16/5/21 | 1 | | 4.500,00 € |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 688/21 | 28/4/21 | 134,39 € | 20/5/21 | 29/4/21 | 28/5/21 | -8 | - | 1.075,12 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 003334 | 19/4/21 | 1.111,43 € | 20/5/21 | 22/4/21 | 21/5/21 | -1 | - | 1.111,43 € |
| 1304 | I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI | IT 003278 | 19/4/21 | 428,13 € | 20/5/21 | 22/4/21 | 21/5/21 | -1 | - | 428,13 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6820210308001490 | 30/3/21 | - € | 31/5/21 | 23/4/21 | 23/5/21 | 8 | | - € |
| 1315 | MAGGIOLI S.P.A. | 2106121 | 31/1/21 | 3.434,00 € | 1/6/21 | 12/2/21 | 13/3/21 | 80 | | 274.720,00 € |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 133FPI | 4/3/21 | 83,86 € | 1/6/21 | 11/3/21 | 10/4/21 | 52 | | 4.360,72 € |
| 2102 | MAZZEI COSTRUZIONI S.N.C. | 11PA | 17/5/21 | 8.704,68 € | 1/6/21 | 18/5/21 | 16/6/21 | -15 | - | 130.570,20 € |
| 2109 | MAZZEI COSTRUZIONI S.N.C. | 12PA | 19/5/21 | 6.900,00 € | 1/6/21 | 20/5/21 | 18/6/21 | -17 | - | 117.300,00 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 1775-2021/11 | 5/5/21 | 1.590,40 € | 9/6/21 | 22/5/21 | 20/6/21 | -11 | - | 17.494,40 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 1776-2021/11 | 5/5/21 | 2.204,10 € | 9/6/21 | 18/5/21 | 16/6/21 | -7 | - | 15.428,70 € |
| 1312 | AUTO 2000 S.R.L. | 1132558 | 20/5/21 | 58,15 € | 9/6/21 | 26/5/21 | 24/6/21 | -15 | - | 872,25 € |
| 1308 | A2A ENERGIA SPA | 821000055307 | 24/2/21 | 62,75 € | 22/6/21 | 25/2/21 | 26/3/21 | 88 | | 5.522,00 € |
| 1308 | A2A ENERGIA SPA | 821000096382 | 29/3/21 | 0,01 € | 22/6/21 | 30/3/21 | 28/4/21 | 55 | | 0,55 € |
| 1332 | FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L. | 111/E | 31/3/21 | 599,52 € | 22/6/21 | 10/4/21 | 9/5/21 | 44 | | 26.378,88 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 323/PA | 26/5/21 | 1.833,33 € | 22/6/21 | 27/5/21 | 25/6/21 | -3 | - | 5.499,99 € |
| 1332 | MAGGIOLI S.P.A. | 1126577 | 30/4/21 | 28,50 € | 22/6/21 | 7/5/21 | 5/6/21 | 17 | | 484,50 € |
| 1332 | MAGGIOLI S.P.A. | 2118974 | 30/4/21 | 10,50 € | 22/6/21 | 7/5/21 | 5/6/21 | 17 | | 178,50 € |
| 1523 | SOGIM S.R.L. | 380 | 11/5/21 | 454,54 € | 22/6/21 | 12/5/21 | 10/6/21 | 12 | | 5.454,48 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 322/PA | 26/5/21 | 605,71 € | 22/6/21 | 27/5/21 | 25/6/21 | -3 | - | 1.817,13 € |
| 1523 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 324/PA | 26/5/21 | 152,38 € | 22/6/21 | 27/5/21 | 25/6/21 | -3 | - | 457,14 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928809 | 26/5/21 | 336,88 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 1.347,52 € |
| 1311 | BARBARA B S.C.S. | 310 PA | 27/4/21 | 1.522,06 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 22.830,90 € |
| 1311 | BARBARA B S.C.S. | 310 PA | 27/4/21 | 1.043,21 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 15.648,15 € |
| 1332 | BARBARA B S.C.S. | 308 PA | 27/4/21 | 76,53 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 1.147,95 € |
| 1332 | BARBARA B S.C.S. | 309 PA | 27/4/21 | 158,38 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 2.375,70 € |
| 1306 | BARBARA B S.C.S. | 317 PA | 28/4/21 | 224,17 € | 1/6/21 | 29/4/21 | 28/5/21 | 4 | | 896,68 € |
| 1208 | ORSI S.R.L. UNIPERSONALE | 72/01 | 27/4/21 | 477,03 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 7.155,45 € |

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| 1204 | TAGLIAGAMBE & ZILIO SRL | 44294 | 20/4/21 | 170,00 € | 12/5/21 | 23/4/21 | 22/5/21 | -10 | - | 1.700,00 € |
| 1523 | GMS S.R.L. | 126AY | 7/4/21 | 5.000,00 € | 14/5/21 | 8/4/21 | 7/5/21 | 7 | | 35.000,00 € |
| 1523 | LIDL ITALIA S.R.L. A SOCIO UNICO | 2000010988 | 16/4/21 | 7.000,00 € | 14/5/21 | 17/4/21 | 16/5/21 | -2 | - | 14.000,00 € |
| 2109 | ELETTROSHOCK S.N.C. | 33/21PA | 25/5/21 | 1.199,71 € | 9/6/21 | 26/5/21 | 25/6/21 | -16 | - | 19.195,36 € |
| 2102 | DANDOLI S.R.L. | 136 | 24/5/21 | 6.850,00 € | 9/6/21 | 26/5/21 | 23/6/21 | -14 | - | 95.900,00 € |
| 2109 | DANDOLI S.R.L. | 137 | 24/5/21 | 1.500,00 € | 9/6/21 | 26/5/21 | 23/6/21 | -14 | - | 21.000,00 € |
| 1204 | ELTRAFF S.R.L. | 0623/21/PA | 6/5/21 | 106,00 € | 22/6/21 | 11/5/21 | 9/6/21 | 13 | | 1.378,00 € |
| 1204 | G.A. EUROPA AZZARONI SR.L. | 286 | 10/5/21 | 1.186,00 € | 22/6/21 | 12/5/21 | 11/6/21 | 11 | | 13.046,00 € |
| 2109 | ALIOTH GROUP COOP. ONLUS | 416/PA | 22/5/21 | 120,00 € | 22/6/21 | 24/5/21 | 21/6/21 | 1 | | 120,00 € |
| 1308 | HERA COMM S.R.L. | 422110024599 | 23/2/21 | 74,59 € | 12/5/21 | 25/2/21 | 26/3/21 | 47 | | 3.505,73 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928805 | 26/5/21 | 289,09 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 1.156,36 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928810 | 26/5/21 | 350,61 € | 22/6/21 | 27/5/21 | 26/6/21 | -4 | - | 1.402,44 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928807 | 26/5/21 | 1.103,85 € | 22/6/21 | 27/5/21 | 26/6/21 | -4 | - | 4.415,40 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928812 | 26/5/21 | 1.358,55 € | 22/6/21 | 27/5/21 | 26/6/21 | -4 | - | 5.434,20 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928806 | 26/5/21 | 598,00 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 2.392,00 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928804 | 26/5/21 | 275,08 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 1.100,32 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928813 | 26/5/21 | 717,10 € | 22/6/21 | 27/5/21 | 30/6/21 | -8 | - | 5.736,80 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928803 | 26/5/21 | 324,35 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 1.297,40 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928811 | 26/5/21 | 266,63 € | 22/6/21 | 28/5/21 | 26/6/21 | -4 | - | 1.066,52 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928802 | 26/5/21 | 769,44 € | 22/6/21 | 27/5/21 | 26/6/21 | -4 | - | 3.077,76 € |
| 1316 | ENEL ENERGIA S.P.A. | 4136928808 | 26/5/21 | 801,88 € | 22/6/21 | 27/5/21 | 26/6/21 | -4 | - | 3.207,52 € |
| 1316 | ENEL ENERGIA S.P.A. | 4122274797 | 24/3/21 | 0,42 € | 22/6/21 | 25/3/21 | 24/4/21 | 59 | | 24,78 € |
| 1316 | ENEL ENERGIA S.P.A. | 4122400148 | 28/3/21 | 0,02 € | 22/6/21 | 29/3/21 | 28/4/21 | 55 | | 1,10 € |
| 1332 | NEW HOUSE S.P.A. | 104/PA | 27/5/21 | 5.425,00 € | 22/6/21 | 29/5/21 | 27/6/21 | -5 | - | 27.125,00 € |
| 2109 | CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C. | 131 | 28/5/21 | 120,00 € | 22/6/21 | 29/5/21 | 28/6/21 | -6 | - | 720,00 € |
| 1335 | LABORATORI ARCHA SRL | 39/PA/2 | 31/5/21 | 588,00 € | 22/6/21 | 1/6/21 | 30/6/21 | -8 | - | 4.704,00 € |
| 1208 | ORSI S.R.L. UNIPERSONALE | 103/01 | 31/5/21 | 1.787,06 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 19.657,66 € |
| 1313 | ORIZZONTI SOC. COOP. SOCIALE ONLUS | 203 | 31/5/21 | 17.797,59 € | 22/6/21 | 8/6/21 | 7/7/21 | -15 | - | 266.963,85 € |
| 1211 | VIVITOSCANO S.R.L. | 00020105-8P | 8/6/21 | 1.858,89 € | 22/6/21 | 11/6/21 | 10/7/21 | -18 | - | 33.460,02 € |
| 1211 | RICCI S.R.L. | 4043/2021/8/FAT | 31/5/21 | 1.209,42 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 13.303,62 € |
| 1211 | RICCI S.R.L. | 4044/2021/8/FAT | 31/5/21 | 126,66 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 1.393,26 € |
| 1211 | RICCI S.R.L. | 4045/2021/8/FAT | 31/5/21 | 402,25 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 4.424,75 € |
| 1211 | RICCI S.R.L. | 4046/2021/8/FAT | 31/5/21 | 480,19 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 5.282,09 € |
| 1211 | RICCI S.R.L. | 4039/2021/8/FAT | 31/5/21 | 4.614,58 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 50.760,38 € |
| 1211 | RICCI S.R.L. | 4040/2021/8/FAT | 31/5/21 | 727,94 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 8.007,34 € |

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| 1211 | RICCI S.R.L. | 4041/2021/8/FAT | 31/5/21 | 1.610,23 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 17.712,53 € |
| 1211 | RICCI S.R.L. | 4042/2021/8/FAT | 31/5/21 | 2.352,18 € | 22/6/21 | 3/6/21 | 3/7/21 | -11 | - | 25.873,98 € |
| 2502 | ELTRAFF S.R.L. | 1810/20/PA | 28/12/20 | 6.934,52 € | 30/6/21 | 31/12/20 | 29/1/21 | 152 | | 1.054.047,04 € |
| 2502 | ELTRAFF S.R.L. | 1810/20/PA | 28/12/20 | 5.000,00 € | 30/6/21 | 31/12/20 | 29/1/21 | 152 | | 760.000,00 € |
| 1332 | ELTRAFF S.R.L. | 1810/20/PA | 28/12/20 | 1.999,48 € | 30/6/21 | 31/12/20 | 29/1/21 | 152 | | 303.920,96 € |
| 1210 | MAGGIOLI S.P.A. | 2122494 | 31/5/21 | 1.300,00 € | 30/6/21 | 4/6/21 | 4/7/21 | -4 | - | 5.200,00 € |
| 1201 | GIANI MILA S.R.L. | E 001145 | 31/5/21 | 71,07 € | 30/6/21 | 4/6/21 | 4/7/21 | -4 | - | 284,28 € |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 909/21 | 27/5/21 | 352,50 € | 30/6/21 | 11/6/21 | 9/7/21 | -9 | - | 3.172,50 € |
| 1332 | MAGGIOLI S.P.A. | 2123577 | 31/5/21 | 185,50 € | 30/6/21 | 11/6/21 | 9/7/21 | -9 | - | 1.669,50 € |
| 1332 | MAGGIOLI S.P.A. | 2124085 | 31/5/21 | 28,00 € | 30/6/21 | 11/6/21 | 9/7/21 | -9 | - | 252,00 € |
| 1206 | LABROCELL S.R.L. | 924 | 27/5/21 | 20,00 € | 30/6/21 | 11/6/21 | 10/7/21 | -10 | - | 200,00 € |
| 1206 | LABROCELL S.R.L. | 927 | 27/5/21 | 162,20 € | 30/6/21 | 11/6/21 | 10/7/21 | -10 | - | 1.622,00 € |
| 1206 | LABROCELL S.R.L. | 926 | 27/5/21 | 517,55 € | 30/6/21 | 17/6/21 | 16/7/21 | -16 | - | 8.280,80 € |
| 1314 | LABROCELL S.R.L. | 925 | 27/5/21 | 367,30 € | 30/6/21 | 11/6/21 | 10/7/21 | -10 | - | 3.673,00 € |
| 1316 | A2A ENERGIA SPA | 821000167616 | 27/5/21 | 13,71 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 54,84 € |
| 1316 | A2A ENERGIA SPA | 821000167624 | 27/5/21 | 103,26 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 413,04 € |
| 1316 | A2A ENERGIA SPA | 821000167621 | 27/5/21 | 18,85 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 56,55 € |
| 1316 | A2A ENERGIA SPA | 821000178671 | 8/6/21 | 149,45 € | 30/6/21 | 9/6/21 | 9/7/21 | -9 | - | 1.345,05 € |
| 1316 | A2A ENERGIA SPA | 821000167614 | 27/5/21 | 108,76 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 326,28 € |
| 1316 | A2A ENERGIA SPA | 821000167634 | 27/5/21 | 144,01 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 432,03 € |
| 1316 | A2A ENERGIA SPA | 821000167631 | 27/5/21 | 116,91 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 350,73 € |
| 1316 | A2A ENERGIA SPA | 821000173591 | 28/5/21 | 634,06 € | 30/6/21 | 29/5/21 | 28/6/21 | 2 | | 1.268,12 € |
| 1316 | A2A ENERGIA SPA | 821000167638 | 27/5/21 | 18,70 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 56,10 € |
| 1316 | A2A ENERGIA SPA | 821000167629 | 27/5/21 | 527,15 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 1.581,45 € |
| 1316 | A2A ENERGIA SPA | 821000171471 | 27/5/21 | 10,60 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 31,80 € |
| 1316 | A2A ENERGIA SPA | 821000167626 | 27/5/21 | 18,99 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 56,97 € |
| 1316 | A2A ENERGIA SPA | 821000167633 | 27/5/21 | 20,95 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 62,85 € |
| 1316 | A2A ENERGIA SPA | 821000167623 | 27/5/21 | 18,73 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 74,92 € |
| 1316 | A2A ENERGIA SPA | 821000167625 | 27/5/21 | 119,97 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 479,88 € |
| 1316 | A2A ENERGIA SPA | 821000167637 | 27/5/21 | 21,54 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 86,16 € |
| 1316 | A2A ENERGIA SPA | 821000167632 | 27/5/21 | 24,84 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 99,36 € |
| 1316 | A2A ENERGIA SPA | 821000167613 | 27/5/21 | 17,08 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 68,32 € |
| 1316 | A2A ENERGIA SPA | 821000167636 | 27/5/21 | 28,75 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 115,00 € |
| 1316 | A2A ENERGIA SPA | 821000167620 | 27/5/21 | 29,95 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 119,80 € |
| 1316 | A2A ENERGIA SPA | 821000171473 | 27/5/21 | 15,64 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 62,56 € |

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| 1316 | A2A ENERGIA SPA | 821000167618 | 27/5/21 | 151,19 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 604,76 € |
| 1316 | A2A ENERGIA SPA | 821000167617 | 27/5/21 | 15,23 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 45,69 € |
| 1316 | A2A ENERGIA SPA | 821000167627 | 27/5/21 | 514,22 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 1.542,66 € |
| 1316 | A2A ENERGIA SPA | 821000178672 | 8/6/21 | 703,50 € | 30/6/21 | 9/6/21 | 8/7/21 | -8 | - | 5.628,00 € |
| 1316 | A2A ENERGIA SPA | 821000173593 | 28/5/21 | 326,88 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 980,64 € |
| 1316 | A2A ENERGIA SPA | 821000156830 | 27/5/21 | 15,23 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 45,69 € |
| 1316 | A2A ENERGIA SPA | 821000167622 | 27/5/21 | 184,19 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 736,76 € |
| 1316 | A2A ENERGIA SPA | 821000167628 | 27/5/21 | 65,36 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 261,44 € |
| 1316 | A2A ENERGIA SPA | 821000167635 | 27/5/21 | 351,44 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 1.405,76 € |
| 1316 | A2A ENERGIA SPA | 821000167630 | 27/5/21 | 716,99 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 2.867,96 € |
| 1316 | A2A ENERGIA SPA | 821000167619 | 27/5/21 | 126,25 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 505,00 € |
| 1316 | A2A ENERGIA SPA | 821000171470 | 27/5/21 | 60,33 € | 30/6/21 | 28/5/21 | 26/6/21 | 4 | | 241,32 € |
| 1316 | A2A ENERGIA SPA | 821000167615 | 27/5/21 | 104,42 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 313,26 € |
| 1317 | ACQUE S.P.A. | 6021012000006200 | 8/6/21 | 386,66 € | 30/6/21 | 11/6/21 | 10/7/21 | -10 | - | 3.866,60 € |
| 1317 | ACQUE S.P.A. | 6021012000006330 | 10/6/21 | 315,32 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 3.468,52 € |
| 1317 | ACQUE S.P.A. | 6021012000006340 | 10/6/21 | 183,62 € | 30/6/21 | 12/6/21 | 12/7/21 | -12 | - | 2.203,44 € |
| 1317 | ACQUE S.P.A. | 6021012000006280 | 10/6/21 | 761,49 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 8.376,39 € |
| 1317 | ACQUE S.P.A. | 6021012000006350 | 11/6/21 | 1.036,31 € | 30/6/21 | 15/6/21 | 15/7/21 | -15 | - | 15.544,65 € |
| 1317 | ACQUE S.P.A. | 6021012000006260 | 9/6/21 | 49,79 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 547,69 € |
| 1317 | ACQUE S.P.A. | 6021012000006280 | 10/6/21 | 526,66 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 5.793,26 € |
| 1317 | ACQUE S.P.A. | 6021012000006250 | 9/6/21 | 450,80 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 4.958,80 € |
| 1317 | ACQUE S.P.A. | 6021012000006340 | 10/6/21 | 87,00 € | 30/6/21 | 12/6/21 | 12/7/21 | -12 | - | 1.044,00 € |
| 1317 | ACQUE S.P.A. | 6021012000006330 | 10/6/21 | 85,76 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 943,36 € |
| 1317 | ACQUE S.P.A. | 6021012000006320 | 10/6/21 | 174,05 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 1.914,55 € |
| 1317 | ACQUE S.P.A. | 6021012000006310 | 10/6/21 | 413,86 € | 30/6/21 | 12/6/21 | 12/7/21 | -12 | - | 4.966,32 € |
| 1317 | ACQUE S.P.A. | 6021012000006150 | 8/6/21 | 677,28 € | 30/6/21 | 11/6/21 | 9/7/21 | -9 | - | 6.095,52 € |
| 1317 | ACQUE S.P.A. | 6021012000006310 | 10/6/21 | 224,82 € | 30/6/21 | 12/6/21 | 12/7/21 | -12 | - | 2.697,84 € |
| 1317 | ACQUE S.P.A. | 6021012000006260 | 9/6/21 | 20,29 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 223,19 € |
| 1317 | ACQUE S.P.A. | 6021012000006250 | 9/6/21 | 270,38 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 2.974,18 € |
| 1317 | ACQUE S.P.A. | 6021012000006250 | 9/6/21 | 63,51 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 698,61 € |
| 1317 | ACQUE S.P.A. | 6021012000006250 | 9/6/21 | 79,53 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 874,83 € |
| 1317 | ACQUE S.P.A. | 6021012000006310 | 10/6/21 | 71,55 € | 30/6/21 | 12/6/21 | 12/7/21 | -12 | - | 858,60 € |
| 1317 | ACQUE S.P.A. | 6021012000006260 | 9/6/21 | 26,44 € | 30/6/21 | 11/6/21 | 11/7/21 | -11 | - | 290,84 € |
| 1317 | ACQUE S.P.A. | 6021012000006310 | 10/6/21 | 19,95 € | 30/6/21 | 12/6/21 | 11/7/21 | -11 | - | 219,45 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-14 | 15/2/21 | 975,00 € | 31/3/21 | 23/2/21 | 24/3/21 | 7 | | 6.825,00 € |

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|------|------------------------|-----------------|---------|-------------|---------|---------|---------|-----|---|-------------|
| 1332 | NEXIVE NETWORK S.R.L. | 200692 | 22/1/21 | 804,78 € | 31/3/21 | 23/1/21 | 22/2/21 | 37 | | 29.776,86 € |
| 1307 | MAPPO GEOGNOSTICA SRL | 64 | 30/3/21 | 5.158,20 € | 23/4/21 | 1/4/21 | 1/5/21 | -8 | - | 41.265,60 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 248 | 14/4/21 | 1.026,00 € | 29/4/21 | 14/4/21 | 14/5/21 | -15 | - | 15.390,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 247 | 14/4/21 | 2.208,00 € | 29/4/21 | 14/4/21 | 14/5/21 | -15 | - | 33.120,00 € |
| 1211 | RICCI S.R.L. | 2055/2021/8/FAT | 31/3/21 | 3.968,70 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | - | 11.906,10 € |
| 1211 | RICCI S.R.L. | 2056/2021/8/FAT | 31/3/21 | 491,32 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | - | 1.473,96 € |
| 1211 | RICCI S.R.L. | 2057/2021/8/FAT | 31/3/21 | 1.513,03 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | - | 4.539,09 € |
| 1211 | RICCI S.R.L. | 2058/2021/8/FAT | 31/3/21 | 2.410,60 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | - | 7.231,80 € |
| 1211 | RICCI S.R.L. | 2059/2021/8/FAT | 31/3/21 | 1.023,28 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | - | 3.069,84 € |
| 1211 | RICCI S.R.L. | 2060/2021/8/FAT | 31/3/21 | 105,70 € | 29/4/21 | 3/4/21 | 3/5/21 | -4 | - | 422,80 € |
| 1211 | RICCI S.R.L. | 2061/2021/8/FAT | 31/3/21 | 269,33 € | 29/4/21 | 3/4/21 | 3/5/21 | -4 | - | 1.077,32 € |
| 1211 | RICCI S.R.L. | 2062/2021/8/FAT | 31/3/21 | 401,94 € | 29/4/21 | 3/4/21 | 3/5/21 | -4 | - | 1.607,76 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047870 | 28/2/21 | 26.883,38 € | 29/4/21 | 2/3/21 | 30/4/21 | -1 | - | 26.883,38 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047870 | 28/2/21 | 12.237,00 € | 29/4/21 | 2/3/21 | 30/4/21 | -1 | - | 12.237,00 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047871 | 28/2/21 | 517,20 € | 29/4/21 | 2/3/21 | 30/4/21 | -1 | - | 517,20 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047872 | 28/2/21 | 293,60 € | 29/4/21 | 1/3/21 | 29/4/21 | 0 | | - € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047873 | 28/2/21 | 2.003,75 € | 29/4/21 | 2/3/21 | 29/4/21 | 0 | | - € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047874 | 28/2/21 | 5.574,64 € | 29/4/21 | 2/3/21 | 29/4/21 | 0 | | - € |
| 1316 | A2A ENERGIA SPA | 821000089228 | 29/3/21 | 232,44 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 232,44 € |
| 1316 | A2A ENERGIA SPA | 821000089228 | 29/3/21 | 9,26 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 9,26 € |
| 1316 | A2A ENERGIA SPA | 821000084992 | 29/3/21 | 32,22 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 32,22 € |
| 1316 | A2A ENERGIA SPA | 821000089230 | 29/3/21 | 250,03 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 250,03 € |
| 1316 | A2A ENERGIA SPA | 821000089241 | 29/3/21 | 225,54 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 225,54 € |
| 1316 | A2A ENERGIA SPA | 821000084991 | 29/3/21 | 906,32 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 906,32 € |
| 1316 | A2A ENERGIA SPA | 821000089241 | 29/3/21 | 77,38 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 77,38 € |
| 1316 | A2A ENERGIA SPA | 821000089227 | 29/3/21 | 21,32 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 21,32 € |
| 1316 | A2A ENERGIA SPA | 821000096380 | 29/3/21 | 47,45 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 47,45 € |
| 1316 | A2A ENERGIA SPA | 821000089225 | 29/3/21 | 193,08 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 193,08 € |
| 1316 | A2A ENERGIA SPA | 821000089222 | 29/3/21 | 98,16 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 98,16 € |
| 1316 | A2A ENERGIA SPA | 821000096380 | 29/3/21 | 24,73 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 24,73 € |
| 1316 | A2A ENERGIA SPA | 821000096381 | 29/3/21 | 4,59 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | - | 4,59 € |
| 1316 | A2A ENERGIA SPA | 821000089245 | 29/3/21 | 642,69 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 642,69 € |
| 1316 | A2A ENERGIA SPA | 821000089238 | 29/3/21 | 55,08 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 55,08 € |
| 1316 | A2A ENERGIA SPA | 821000089244 | 29/3/21 | 20,93 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 20,93 € |
| 1316 | A2A ENERGIA SPA | 821000089231 | 29/3/21 | 113,21 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 113,21 € |

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|------|----------------------------------|------------------|---------|-------------|---------|---------|---------|-----|---|--------------|
| 1316 | A2A ENERGIA SPA | 821000049359 | 24/2/21 | 24,91 € | 29/4/21 | 25/2/21 | 26/3/21 | 34 | | 846,94 € |
| 1316 | A2A ENERGIA SPA | 821000089226 | 29/3/21 | 27,90 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 27,90 € |
| 1316 | A2A ENERGIA SPA | 821000096383 | 29/3/21 | 17,13 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 17,13 € |
| 1316 | A2A ENERGIA SPA | 821000089242 | 29/3/21 | 30,29 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 30,29 € |
| 1316 | A2A ENERGIA SPA | 821000089235 | 29/3/21 | 581,45 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 581,45 € |
| 1316 | A2A ENERGIA SPA | 821000089232 | 29/3/21 | 21,47 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 21,47 € |
| 1316 | A2A ENERGIA SPA | 821000089229 | 29/3/21 | 16,58 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 16,58 € |
| 1316 | A2A ENERGIA SPA | 821000089220 | 29/3/21 | 34,33 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 34,33 € |
| 1316 | A2A ENERGIA SPA | 821000089239 | 29/3/21 | 21,94 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 21,94 € |
| 1316 | A2A ENERGIA SPA | 821000089221 | 29/3/21 | 184,07 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 184,07 € |
| 1316 | A2A ENERGIA SPA | 821000089240 | 29/3/21 | 198,09 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 198,09 € |
| 1316 | A2A ENERGIA SPA | 821000089237 | 29/3/21 | 244,77 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 244,77 € |
| 1316 | A2A ENERGIA SPA | 821000106190 | 8/4/21 | 213,25 € | 29/4/21 | 9/4/21 | 8/5/21 | -9 | - | 1.919,25 € |
| 1316 | A2A ENERGIA SPA | 821000089233 | 29/3/21 | 686,86 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 686,86 € |
| 1316 | A2A ENERGIA SPA | 821000089223 | 29/3/21 | 74,92 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 74,92 € |
| 1316 | A2A ENERGIA SPA | 821000089224 | 29/3/21 | 247,87 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 247,87 € |
| 1316 | A2A ENERGIA SPA | 821000106191 | 8/4/21 | 1.009,86 € | 29/4/21 | 9/4/21 | 8/5/21 | -9 | - | 9.088,74 € |
| 1316 | A2A ENERGIA SPA | 821000089247 | 29/3/21 | 424,30 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 424,30 € |
| 1316 | A2A ENERGIA SPA | 821000089234 | 29/3/21 | 26,78 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 26,78 € |
| 1316 | A2A ENERGIA SPA | 821000089234 | 29/3/21 | 24,99 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 24,99 € |
| 1316 | A2A ENERGIA SPA | 821000089236 | 29/3/21 | 1.085,32 € | 29/4/21 | 30/3/21 | 28/4/21 | 1 | | 1.085,32 € |
| 1332 | LIDL ITALIA S.R.L. A SOCIO UNICO | 2000009986 | 15/2/21 | 5.000,00 € | 29/4/21 | 16/2/21 | 17/3/21 | 43 | | 215.000,00 € |
| 1332 | GMS S.R.L. | 20AY | 18/1/21 | 5.000,00 € | 29/4/21 | 19/1/21 | 17/2/21 | 71 | | 355.000,00 € |
| 2109 | COLOMBANI COSTRUZIONI S.R.L. | 13/PA | 7/4/21 | 45.136,01 € | 29/4/21 | 10/4/21 | 10/5/21 | -11 | - | 496.496,11 € |
| 2109 | DANDOLI S.R.L. | 99 | 15/4/21 | 1.150,00 € | 29/4/21 | 16/4/21 | 15/5/21 | -16 | - | 18.400,00 € |
| 1211 | VIVITOSCANO S.R.L. | 00020054-8P | 7/4/21 | 1.657,80 € | 29/4/21 | 8/4/21 | 8/5/21 | -9 | - | 14.920,20 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 249 | 14/4/21 | 160,00 € | 29/4/21 | 14/4/21 | 14/5/21 | -15 | - | 2.400,00 € |
| 1332 | BARBARA B S.C.S. | 254 PA | 8/4/21 | 10.888,71 € | 29/4/21 | 9/4/21 | 9/5/21 | -10 | - | 108.887,10 € |
| 1332 | BARBARA B S.C.S. | 254 PA | 8/4/21 | 3.024,25 € | 29/4/21 | 9/4/21 | 9/5/21 | -10 | - | 30.242,50 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 246 | 14/4/21 | 1.708,00 € | 29/4/21 | 14/4/21 | 14/5/21 | -15 | - | 25.620,00 € |
| 1317 | ACQUE S.P.A. | 6021012000003940 | 16/4/21 | 289,01 € | 29/4/21 | 20/4/21 | 19/5/21 | -20 | - | 5.780,20 € |
| 1317 | ACQUE S.P.A. | 6021012000003970 | 19/4/21 | 947,83 € | 29/4/21 | 21/4/21 | 20/5/21 | -21 | - | 19.904,43 € |
| 1317 | ACQUE S.P.A. | 6021012000003910 | 16/4/21 | 425,52 € | 29/4/21 | 20/4/21 | 19/5/21 | -20 | - | 8.510,40 € |
| 1317 | ACQUE S.P.A. | 6021012000003910 | 16/4/21 | 272,25 € | 29/4/21 | 20/4/21 | 19/5/21 | -20 | - | 5.445,00 € |
| 1317 | ACQUE S.P.A. | 6021012000003920 | 16/4/21 | 483,43 € | 29/4/21 | 20/4/21 | 19/5/21 | -20 | - | 9.668,60 € |

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|------|---|------------------|---------|------------|---------|---------|---------|-----|---|-------------|
| 1317 | ACQUE S.P.A. | 6021012000004210 | 22/4/21 | 626,94 € | 29/4/21 | 24/4/21 | 23/5/21 | -24 | - | 15.046,56 € |
| 1317 | ACQUE S.P.A. | 6021012000003900 | 15/4/21 | 24,49 € | 29/4/21 | 17/4/21 | 16/5/21 | -17 | - | 416,33 € |
| 1317 | ACQUE S.P.A. | 6021012000001740 | 25/2/21 | 262,95 € | 29/4/21 | 27/2/21 | 28/3/21 | 32 | - | 8.414,40 € |
| 1317 | ACQUE S.P.A. | 6021012000001740 | 25/2/21 | 34,91 € | 29/4/21 | 27/2/21 | 29/3/21 | 31 | - | 1.082,21 € |
| 1317 | ACQUE S.P.A. | 6021012000003890 | 15/4/21 | 412,00 € | 29/4/21 | 17/4/21 | 16/5/21 | -17 | - | 7.004,00 € |
| 1201 | ALREDY TOSCANA SOC. COOP. | 66 | 31/3/21 | 250,00 € | 6/5/21 | 9/4/21 | 9/5/21 | -3 | - | 750,00 € |
| 1332 | CENTRO STUDI ENTI LOCALI S.R.L. | 103/AE | 31/3/21 | 1.250,00 € | 6/5/21 | 8/4/21 | 8/5/21 | -2 | - | 2.500,00 € |
| 1332 | MAGGIOLI S.P.A. | 2115524 | 31/3/21 | 1.100,00 € | 6/5/21 | 10/4/21 | 9/5/21 | -3 | - | 3.300,00 € |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 4/PA | 28/4/21 | 1.983,52 € | 14/5/21 | 29/4/21 | 29/5/21 | -15 | - | 29.752,80 € |
| 1523 | AGAPE COOP. SOC. ONLUS | P-432 | 6/4/21 | 1.283,33 € | 14/5/21 | 7/4/21 | 6/5/21 | 8 | - | 10.266,64 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 417.00 | 30/4/21 | 157,89 € | 14/5/21 | 7/5/21 | 5/6/21 | -22 | - | 3.473,58 € |
| 1212 | MEF S.R.L. | 0000313/E | 30/4/21 | 41,17 € | 14/5/21 | 5/5/21 | 3/6/21 | -20 | - | 823,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191651 | 12/4/21 | 1.859,00 € | 28/5/21 | 19/4/21 | 18/5/21 | 10 | - | 18.590,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192384 | 12/4/21 | 482,88 € | 28/5/21 | 19/4/21 | 18/5/21 | 10 | - | 4.828,80 € |
| 1329 | NAMIRIAL S.P.A. | O/0000312 | 14/5/21 | 108,00 € | 28/5/21 | 15/5/21 | 13/6/21 | -16 | - | 1.728,00 € |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 265FPI | 7/5/21 | 536,00 € | 28/5/21 | 17/5/21 | 14/6/21 | -17 | - | 9.112,00 € |
| 1329 | MAGGIOLI S.P.A. | 2120748 | 18/5/21 | 2.800,00 € | 28/5/21 | 18/5/21 | 17/6/21 | -20 | - | 56.000,00 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 263 | 30/4/21 | 177,28 € | 28/5/21 | 4/5/21 | 3/6/21 | -6 | - | 1.063,68 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 262 | 30/4/21 | 226,88 € | 28/5/21 | 3/5/21 | 31/5/21 | -3 | - | 680,64 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 264 | 30/4/21 | 37,59 € | 28/5/21 | 3/5/21 | 31/5/21 | -3 | - | 112,77 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 261 | 30/4/21 | 704,70 € | 28/5/21 | 3/5/21 | 31/5/21 | -3 | - | 2.114,10 € |
| 1317 | ACQUE S.P.A. | 6021012000004650 | 3/5/21 | 165,91 € | 28/5/21 | 5/5/21 | 4/6/21 | -7 | - | 1.161,37 € |
| 1317 | ACQUE S.P.A. | 6021012000004650 | 3/5/21 | 464,42 € | 28/5/21 | 5/5/21 | 4/6/21 | -7 | - | 3.250,94 € |
| 1317 | ACQUE S.P.A. | 6021012000004540 | 28/4/21 | 219,17 € | 28/5/21 | 30/4/21 | 3/6/21 | -6 | - | 1.315,02 € |
| 1317 | ACQUE S.P.A. | 6021012000004540 | 28/4/21 | 89,15 € | 28/5/21 | 30/4/21 | 3/6/21 | -6 | - | 534,90 € |
| 1317 | ACQUE S.P.A. | 6021012000004630 | 30/4/21 | 12,95 € | 28/5/21 | 4/5/21 | 3/6/21 | -6 | - | 77,70 € |
| 1317 | ACQUE S.P.A. | 6021012000004620 | 30/4/21 | 312,55 € | 28/5/21 | 4/5/21 | 2/6/21 | -5 | - | 1.562,75 € |
| 1311 | FUSI CATERINA | 44197 | 4/5/21 | 1.040,00 € | 28/5/21 | 12/5/21 | 10/6/21 | -13 | - | 13.520,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191270 | 12/4/21 | 1.269,55 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 25.391,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190914 | 12/4/21 | 0,01 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 0,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191274 | 12/4/21 | 49,87 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 997,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191274 | 12/4/21 | 0,13 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 2,60 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190546 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191351 | 12/4/21 | 104,82 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 2.096,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192166 | 12/4/21 | 262,85 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 5.257,00 € |

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|------|------------------------------------|------------|---------|----------|---------|---------|---------|-----|---|------------|
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193088 | 12/4/21 | 66,32 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.326,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190530 | 12/4/21 | 80,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.600,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192186 | 12/4/21 | 227,24 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 4.544,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192219 | 12/4/21 | 50,21 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.004,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192502 | 12/4/21 | 283,06 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 5.661,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192984 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193042 | 12/4/21 | 60,08 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.201,60 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00188922 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193180 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193596 | 12/4/21 | 93,01 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.860,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190981 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00189055 | 12/4/21 | 50,56 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.011,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00188923 | 12/4/21 | 90,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.800,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193408 | 12/4/21 | 104,80 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 2.096,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00192957 | 12/4/21 | 65,51 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.310,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00188925 | 12/4/21 | 56,09 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.121,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193254 | 12/4/21 | 73,99 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.479,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193503 | 12/4/21 | 84,15 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.683,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191138 | 12/4/21 | 52,18 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.043,60 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193008 | 12/4/21 | 52,07 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.041,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193273 | 12/4/21 | 82,75 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.655,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193184 | 12/4/21 | 79,64 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.592,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191128 | 12/4/21 | 90,79 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.815,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190623 | 12/4/21 | 82,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.640,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193394 | 12/4/21 | 466,82 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 9.336,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191795 | 12/4/21 | 104,45 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 2.089,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193116 | 12/4/21 | 155,94 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 3.118,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193194 | 12/4/21 | 57,25 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.145,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191857 | 12/4/21 | 53,34 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.066,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191776 | 12/4/21 | 88,27 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.765,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00189239 | 12/4/21 | 95,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.900,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191517 | 12/4/21 | 50,21 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.004,20 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191863 | 12/4/21 | 62,94 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.258,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191005 | 12/4/21 | 60,09 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.201,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190699 | 12/4/21 | 179,94 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 3.598,80 € |

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| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00190597 | 12/4/21 | 90,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.800,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193215 | 12/4/21 | 90,05 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.801,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00193132 | 12/4/21 | 91,84 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.836,80 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00191037 | 12/4/21 | 67,57 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.351,40 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00188937 | 12/4/21 | 90,00 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.800,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00189068 | 12/4/21 | 90,08 € | 28/5/21 | 19/4/21 | 17/6/21 | -20 | - | 1.801,60 € |
| 1311 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 144/PA | 28/2/21 | 1.538,00 € | 31/5/21 | 11/3/21 | 10/4/21 | 51 | | 78.438,00 € |
| 2115 | COLOMBANI COSTRUZIONI S.R.L. | 14/PA | 14/4/21 | 540,86 € | 31/5/21 | 15/4/21 | 15/5/21 | 16 | | 8.653,76 € |
| 2115 | COLOMBANI COSTRUZIONI S.R.L. | 14/PA | 14/4/21 | 1.208,14 € | 31/5/21 | 15/4/21 | 15/5/21 | 16 | | 19.330,24 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400011145 | 31/3/21 | 2.665,52 € | 31/5/21 | 8/4/21 | 7/6/21 | -7 | - | 18.658,64 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400011146 | 31/3/21 | 1.590,16 € | 31/5/21 | 9/4/21 | 8/6/21 | -8 | - | 12.721,28 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400011148 | 31/3/21 | 1.574,80 € | 31/5/21 | 9/4/21 | 8/6/21 | -8 | - | 12.598,40 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400011147 | 31/3/21 | 1.424,28 € | 31/5/21 | 8/4/21 | 7/6/21 | -7 | - | 9.969,96 € |
| 1211 | SODEXO ITALIA S.P.A. | 6400011144 | 31/3/21 | 3.008,72 € | 31/5/21 | 8/4/21 | 7/6/21 | -7 | - | 21.061,04 € |
| 1313 | ORIZZONTI SOC. COOP. SOCIALE ONLUS | 178 | 30/4/21 | 9.850,00 € | 3/6/21 | 8/5/21 | 6/6/21 | -3 | - | 29.550,00 € |
| 1204 | MACELLONI MICHELE FOSSE BIOLOGICHE | FPA 7/21 | 18/5/21 | 120,00 € | 3/6/21 | 19/5/21 | 17/6/21 | -14 | - | 1.680,00 € |
| 1523 | UNICOOP FIRENZE | PA2100330 | 30/4/21 | 4.500,00 € | 3/6/21 | 7/5/21 | 4/6/21 | -1 | - | 4.500,00 € |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 23/PA | 8/4/21 | 24.816,00 € | 3/6/21 | 13/4/21 | 12/6/21 | -9 | - | 223.344,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 314 | 7/5/21 | 160,00 € | 3/6/21 | 8/5/21 | 6/6/21 | -3 | - | 480,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 312 | 7/5/21 | 1.708,00 € | 3/6/21 | 8/5/21 | 6/6/21 | -3 | - | 5.124,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 313 | 7/5/21 | 1.026,00 € | 3/6/21 | 8/5/21 | 6/6/21 | -3 | - | 3.078,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 315 | 7/5/21 | 2.208,00 € | 3/6/21 | 8/5/21 | 6/6/21 | -3 | - | 6.624,00 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 11_21 | 12/5/21 | 280,00 € | 3/6/21 | 13/5/21 | 12/6/21 | -9 | - | 2.520,00 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 164/FE | 4/5/21 | 160,00 € | 3/6/21 | 5/5/21 | 3/6/21 | 0 | | - € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 10_21 | 12/5/21 | 2.131,00 € | 3/6/21 | 13/5/21 | 12/6/21 | -9 | - | 19.179,00 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 163/FE | 4/5/21 | 2.026,00 € | 3/6/21 | 5/5/21 | 3/6/21 | 0 | | - € |
| 2107 | SLESA S.P.A. | 27/21PA | 10/5/21 | 5.700,00 € | 3/6/21 | 14/5/21 | 12/6/21 | -9 | - | 51.300,00 € |
| 1212 | BONI E SCARPELLINI S.R.L. | PA_0000024 | 12/5/21 | 6.437,50 € | 3/6/21 | 14/5/21 | 12/6/21 | -9 | - | 57.937,50 € |
| 1212 | BONI E SCARPELLINI S.R.L. | PA_0000024 | 12/5/21 | 1.952,00 € | 3/6/21 | 14/5/21 | 12/6/21 | -9 | - | 17.568,00 € |
| 1204 | BONI E SCARPELLINI S.R.L. | PA_0000024 | 12/5/21 | 1.555,50 € | 3/6/21 | 14/5/21 | 12/6/21 | -9 | - | 13.999,50 € |
| 1335 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021024649 | 14/5/21 | - € | 4/6/21 | 17/5/21 | 14/6/21 | -10 | | - € |
| 1335 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021024660 | 14/5/21 | - € | 4/6/21 | 15/5/21 | 13/6/21 | -9 | | - € |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021024649 | 14/5/21 | - € | 4/6/21 | 17/5/21 | 14/6/21 | -10 | | - € |
| 1316 | GESTORE SERVIZI ENERGETICI - GSE S.P.A. | 2021024660 | 14/5/21 | - € | 4/6/21 | 15/5/21 | 13/6/21 | -9 | | - € |
| 1201 | MAGGIOLI S.P.A. | 2122830 | 31/5/21 | 157,42 € | 30/6/21 | 4/6/21 | 4/7/21 | -4 | - | 629,68 € |

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| 1523 | AGAPE COOP. SOC. ONLUS | P-775 | 20/5/21 | 1.283,33 € | 14/6/21 | 20/5/21 | 19/6/21 | -5 | - | 6.416,65 € |
| 1523 | GMS S.R.L. | 136AY | 14/4/21 | 2.815,00 € | 14/6/21 | 15/4/21 | 14/5/21 | 31 | | 87.265,00 € |
| 1523 | GMS S.R.L. | 136AY | 14/4/21 | 4.185,00 € | 14/6/21 | 15/4/21 | 14/5/21 | 31 | | 129.735,00 € |
| 1212 | MENICHINI S.R.L. | 44475 | 31/5/21 | 55,97 € | 14/6/21 | 3/6/21 | 1/7/21 | -17 | - | 951,49 € |
| 1204 | MENICHINI S.R.L. | 44475 | 31/5/21 | 60,71 € | 14/6/21 | 3/6/21 | 1/7/21 | -17 | - | 1.032,07 € |
| 1318 | ESTRA ENERGIE SRL | 211901127767 | 25/5/21 | 185,73 € | 14/6/21 | 26/5/21 | 24/6/21 | -10 | - | 1.857,30 € |
| 1318 | ESTRA ENERGIE SRL | 211901127768 | 25/5/21 | 40,75 € | 14/6/21 | 26/5/21 | 24/6/21 | -10 | - | 407,50 € |
| 1318 | ESTRA ENERGIE SRL | 211901127783 | 25/5/21 | 32,10 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 353,10 € |
| 1318 | ESTRA ENERGIE SRL | 211901127770 | 25/5/21 | 354,56 € | 14/6/21 | 26/5/21 | 24/6/21 | -10 | - | 3.545,60 € |
| 1318 | ESTRA ENERGIE SRL | 211901127769 | 25/5/21 | 145,20 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 1.597,20 € |
| 1318 | ESTRA ENERGIE SRL | 211901127773 | 25/5/21 | 458,61 € | 14/6/21 | 26/5/21 | 24/6/21 | -10 | - | 4.586,10 € |
| 1318 | ESTRA ENERGIE SRL | 211901127771 | 25/5/21 | 383,61 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 4.219,71 € |
| 1318 | ESTRA ENERGIE SRL | 211901127772 | 25/5/21 | 268,58 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 2.954,38 € |
| 1318 | ESTRA ENERGIE SRL | 211901127774 | 25/5/21 | 767,48 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 8.442,28 € |
| 1314 | BSD S.R.L. | 425 PA | 31/5/21 | 4.240,44 € | 30/6/21 | 3/6/21 | 2/7/21 | -2 | - | 8.480,88 € |
| 1201 | ZETA UFFICIO S.N.C. DI BERNARDINI A. & C. | 908/21 | 27/5/21 | 238,00 € | 30/6/21 | 29/5/21 | 27/6/21 | 3 | | 714,00 € |
| 1716 | BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA | 2549036 | 8/4/21 | - € | 6/5/21 | 15/4/21 | 15/4/21 | 21 | | - € |
| 1309 | ANCI TOSCANA | 524/01 | 28/4/21 | 164,00 € | 12/5/21 | 29/4/21 | 28/5/21 | -16 | - | 2.624,00 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-36 | 15/4/21 | 495,00 € | 12/5/21 | 19/4/21 | 19/5/21 | -7 | - | 3.465,00 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-38 | 15/4/21 | 485,00 € | 12/5/21 | 19/4/21 | 19/5/21 | -7 | - | 3.395,00 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-37 | 15/4/21 | 225,00 € | 12/5/21 | 19/4/21 | 19/5/21 | -7 | - | 1.575,00 € |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 4/PA | 3/5/21 | 98,21 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 2.062,41 € |
| 1312 | OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO | 3/PA | 3/5/21 | 143,47 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 3.012,87 € |
| 1332 | ANCITEL S.P.A. | 79 | 20/4/21 | 206,58 € | 12/5/21 | 27/4/21 | 27/5/21 | -15 | - | 3.098,70 € |
| 1335 | LABORATORI ARCHA SRL | 171/PA/2 | 9/12/20 | 543,00 € | 12/5/21 | 10/12/20 | 8/1/21 | 124 | | 67.332,00 € |
| 1332 | GMS S.R.L. | 77AY | 28/2/21 | 5.000,00 € | 12/5/21 | 6/3/21 | 4/4/21 | 38 | | 190.000,00 € |
| 1332 | LIDL ITALIA S.R.L. A SOCIO UNICO | 2000010622 | 18/3/21 | 5.000,00 € | 12/5/21 | 19/3/21 | 17/4/21 | 25 | | 125.000,00 € |
| 1312 | AUTO 2000 S.R.L. | 1132527 | 28/4/21 | 58,15 € | 12/5/21 | 30/4/21 | 29/5/21 | -17 | - | 988,55 € |
| 1202 | ITALIANA PETROLI S.P.A. | 7009519169 | 30/4/21 | 218,69 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 4.592,49 € |
| 1202 | ITALIANA PETROLI S.P.A. | 7009519169 | 30/4/21 | 134,89 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 2.832,69 € |
| 1202 | ITALIANA PETROLI S.P.A. | 7009519169 | 30/4/21 | 20,23 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 424,83 € |
| 1204 | MENICHINI S.R.L. | 44383 | 30/4/21 | 442,04 € | 12/5/21 | 3/5/21 | 2/6/21 | -21 | - | 9.282,84 € |
| 1318 | ESTRA ENERGIE SRL | 211901127778 | 25/5/21 | 120,31 € | 14/6/21 | 26/5/21 | 24/6/21 | -10 | - | 1.203,10 € |
| 1318 | ESTRA ENERGIE SRL | 211901127766 | 25/5/21 | 3,01 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 33,11 € |
| 1318 | ESTRA ENERGIE SRL | 211901127775 | 25/5/21 | 183,26 € | 14/6/21 | 26/5/21 | 25/6/21 | -11 | - | 2.015,86 € |

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| 1318 | ESTRA ENERGIE SRL | 211901127776 | 25/5/21 | 295,35 € | 15/6/21 | 26/5/21 | 25/6/21 | -10 | - | 2.953,50 € |
| 1318 | ESTRA ENERGIE SRL | 211901127775 | 25/5/21 | 39,03 € | 15/6/21 | 26/5/21 | 25/6/21 | -10 | - | 390,30 € |
| 1332 | ASSOCIAZIONE CULTURA E SPORT | 5/PA | 17/5/21 | 1.983,52 € | 14/6/21 | 18/5/21 | 16/6/21 | -2 | - | 3.967,04 € |
| 1329 | BASE SPA | 134/FE | 26/5/21 | 1.440,00 € | 16/6/21 | 27/5/21 | 25/6/21 | -9 | - | 12.960,00 € |
| 1318 | ESTRA ENERGIE SRL | 211901127763 | 25/5/21 | 338,47 € | 15/6/21 | 26/5/21 | 25/6/21 | -10 | - | 3.384,70 € |
| 1318 | ESTRA ENERGIE SRL | 211901127764 | 25/5/21 | 1,44 € | 15/6/21 | 26/5/21 | 25/6/21 | -10 | - | 14,40 € |
| 1318 | ESTRA ENERGIE SRL | 211901127765 | 25/5/21 | 48,81 € | 15/6/21 | 26/5/21 | 24/6/21 | -9 | - | 439,29 € |
| 1332 | BONI E SCARPELLINI S.R.L. | PA_0000034 | 7/6/21 | 975,07 € | 16/6/21 | 9/6/21 | 9/7/21 | -23 | - | 22.426,61 € |
| 1581 | LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI | FPA 3/21 | 19/5/21 | 93,68 € | 16/6/21 | 20/5/21 | 18/6/21 | -2 | - | 187,36 € |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 30/PA | 30/4/21 | 21.120,00 € | 16/6/21 | 4/5/21 | 2/7/21 | -16 | - | 337.920,00 € |
| 1311 | BONI E SCARPELLINI S.R.L. | PA_0000025 | 12/5/21 | 756,40 € | 16/6/21 | 14/5/21 | 12/6/21 | 4 | - | 3.025,60 € |
| 1308 | HERA COMM S.R.L. | 422110136821 | 27/5/21 | 16,72 € | 18/6/21 | 29/5/21 | 28/6/21 | -10 | - | 167,20 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021126571 | 28/5/21 | 351,81 € | 18/6/21 | 31/5/21 | 29/6/21 | -11 | - | 3.869,91 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021125573 | 27/5/21 | 42,00 € | 18/6/21 | 28/5/21 | 27/6/21 | -9 | - | 378,00 € |
| 1212 | MEF S.R.L. | 0000382/E | 31/5/21 | 116,43 € | 18/6/21 | 4/6/21 | 4/7/21 | -16 | - | 1.862,88 € |
| 1204 | MEF S.R.L. | 0000382/E | 31/5/21 | 26,61 € | 18/6/21 | 4/6/21 | 4/7/21 | -16 | - | 425,76 € |
| 1523 | LIDL ITALIA S.R.L. A SOCIO UNICO | 2000011107 | 27/4/21 | 5.000,00 € | 18/6/21 | 28/4/21 | 27/5/21 | 22 | - | 110.000,00 € |
| 2109 | SGS ING S.R.L. | FATTPA 1_21 | 4/6/21 | 1.480,00 € | 18/6/21 | 5/6/21 | 4/7/21 | -16 | - | 23.680,00 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 568.00 | 31/5/21 | 33,48 € | 18/6/21 | 8/6/21 | 7/7/21 | -19 | - | 636,12 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 569.00 | 31/5/21 | 22,74 € | 18/6/21 | 8/6/21 | 7/7/21 | -19 | - | 432,06 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 334 | 31/5/21 | 58,91 € | 18/6/21 | 3/6/21 | 2/7/21 | -14 | - | 824,74 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 332 | 31/5/21 | 322,88 € | 18/6/21 | 3/6/21 | 2/7/21 | -14 | - | 4.520,32 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 333 | 31/5/21 | 281,36 € | 18/6/21 | 3/6/21 | 2/7/21 | -14 | - | 3.939,04 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 331 | 31/5/21 | 994,60 € | 18/6/21 | 3/6/21 | 2/7/21 | -14 | - | 13.924,40 € |
| 1314 | MANUTENCOOP SOC. COOP. DI LAVORO | P-46 | 10/5/21 | 495,00 € | 18/6/21 | 18/5/21 | 16/6/21 | 2 | - | 990,00 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 98 | 28/2/21 | 1.092,20 € | 6/4/21 | 1/3/21 | 29/3/21 | 8 | - | 8.737,60 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 99 | 28/2/21 | 327,55 € | 6/4/21 | 1/3/21 | 29/3/21 | 8 | - | 2.620,40 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 101 | 28/2/21 | 37,59 € | 6/4/21 | 1/3/21 | 29/3/21 | 8 | - | 300,72 € |
| 1211 | PANIFICIO LA FENICE S.R.L. | 100 | 28/2/21 | 271,10 € | 6/4/21 | 1/3/21 | 29/3/21 | 8 | - | 2.168,80 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 5_21 | 9/3/21 | 640,00 € | 6/4/21 | 10/3/21 | 9/4/21 | -3 | - | 1.920,00 € |
| 1211 | VIVITOSCANO S.R.L. | 00020034-8P | 3/3/21 | 1.652,42 € | 6/4/21 | 4/3/21 | 3/4/21 | 3 | - | 4.957,26 € |
| 1211 | VIVITOSCANO S.R.L. | 00020045-8P | 3/3/21 | 22,72 € | 6/4/21 | 4/3/21 | 3/4/21 | 3 | - | 68,16 € |
| 1204 | TAGLIAGAMBE & ZILIO SRL | 44290 | 29/1/21 | 450,00 € | 6/4/21 | 13/2/21 | 14/3/21 | 23 | - | 10.350,00 € |
| 1329 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6820201220002560 | 28/12/20 | 300,43 € | 6/4/21 | 30/12/20 | 28/1/21 | 68 | - | 20.429,24 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6820201220002560 | 28/12/20 | 87,82 € | 6/4/21 | 30/12/20 | 28/1/21 | 68 | - | 5.971,76 € |

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| 1332 | LIDL ITALIA S.R.L. A SOCIO UNICO | 2000009486 | 18/1/21 | 5.000,00 € | 6/4/21 | 19/1/21 | 18/2/21 | 47 | | 235.000,00 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 86/FE | 3/3/21 | 2.026,00 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 8.104,00 € |
| 1523 | TATE E FOLLETTI DI SPINELLO ANNALISA | 85/FE | 3/3/21 | 160,00 € | 7/4/21 | 4/3/21 | 2/4/21 | 5 | | 800,00 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 7_21 | 11/3/21 | 971,00 € | 7/4/21 | 12/3/21 | 10/4/21 | -3 | - | 2.913,00 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 183 | 8/3/21 | 2.208,00 € | 7/4/21 | 9/3/21 | 7/4/21 | 0 | | - € |
| 1523 | BOLLE DI SAPONE S.N.C. | 184 | 8/3/21 | 1.026,00 € | 7/4/21 | 9/3/21 | 7/4/21 | 0 | | - € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 4_21 | 8/3/21 | 1.648,00 € | 7/4/21 | 9/3/21 | 7/4/21 | 0 | | - € |
| 2109 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 143/PA | 28/2/21 | 9.630,00 € | 7/4/21 | 11/3/21 | 9/4/21 | -2 | - | 19.260,00 € |
| 1303 | RETIAMBIENTE S.P.A. | 100/00 | 28/2/21 | 170.930,79 € | 7/4/21 | 5/3/21 | 4/4/21 | 3 | | 512.792,37 € |
| 1311 | BARBARA B S.C.S. | 172 PA | 2/3/21 | 5.150,20 € | 7/4/21 | 2/3/21 | 1/4/21 | 6 | | 30.901,20 € |
| 1317 | ACQUE S.P.A. | 6021012000001750 | 25/2/21 | 2,34 € | 7/4/21 | 27/2/21 | 1/4/21 | 6 | | 14,04 € |
| 1317 | ACQUE S.P.A. | 6021012000002110 | 4/3/21 | 17,36 € | 7/4/21 | 6/3/21 | 4/4/21 | 3 | | 52,08 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047317 | 31/1/21 | 35.667,94 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 142.671,76 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047318 | 31/1/21 | 439,80 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 1.759,20 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047319 | 31/1/21 | 332,80 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 1.331,20 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047320 | 31/1/21 | 2.198,75 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 8.795,00 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680047321 | 31/1/21 | 4.574,36 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 18.297,44 € |
| 1523 | BOLLE DI SAPONE S.N.C. | 185 | 8/3/21 | 160,00 € | 7/4/21 | 9/3/21 | 7/4/21 | 0 | | - € |
| 1204 | ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS | 172/PA | 23/3/21 | 350,00 € | 7/4/21 | 23/3/21 | 22/4/21 | -15 | - | 5.250,00 € |
| 1335 | AMITOUR DI AMICI GIUSEPPE | 4/PA | 30/1/21 | 18.148,47 € | 7/4/21 | 2/2/21 | 3/4/21 | 4 | | 72.593,88 € |
| 1306 | BARBARA B S.C.S. | 151 PA | 23/2/21 | 1.206,44 € | 7/4/21 | 23/2/21 | 25/3/21 | 13 | | 15.683,72 € |
| 1307 | PFM S.R.L. SOCIETA' TRA PROFESSIONISTI | FATTPA 2_21 | 3/3/21 | 1.378,61 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 5.514,44 € |
| 1212 | GRONCHI SAFETY S.R.L. | 9/SP | 26/2/21 | 324,11 € | 7/4/21 | 17/3/21 | 15/4/21 | -8 | - | 2.592,88 € |
| 1211 | RICCI S.R.L. | 1181/2021/8/FAT | 28/2/21 | 4.780,00 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 19.120,00 € |
| 1211 | RICCI S.R.L. | 1182/2021/8/FAT | 28/2/21 | 762,18 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 3.048,72 € |
| 1211 | RICCI S.R.L. | 1183/2021/8/FAT | 28/2/21 | 1.765,57 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 7.062,28 € |
| 1211 | RICCI S.R.L. | 1184/2021/8/FAT | 28/2/21 | 2.440,10 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | | 9.760,40 € |
| 1211 | RICCI S.R.L. | 53/2021/8/NAC | 28/2/21 | 6,60 € | 7/4/21 | 4/3/21 | 3/4/21 | 4 | - | 26,40 € |
| 2102 | MAZZEI COSTRUZIONI S.N.C. | 9PA | 24/3/21 | 15.000,00 € | 7/4/21 | 25/3/21 | 23/4/21 | -16 | - | 240.000,00 € |
| 1312 | AUTO 2000 S.R.L. | 1132405 | 17/3/21 | 58,15 € | 7/4/21 | 18/3/21 | 17/4/21 | -10 | - | 581,50 € |
| 1212 | AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL | 249.00 | 8/3/21 | 127,67 € | 7/4/21 | 11/3/21 | 9/4/21 | -2 | - | 255,34 € |
| 1313 | ORIZZONTI SOC. COOP. SOCIALE ONLUS | 115 | 22/3/21 | 3.582,56 € | 23/4/21 | 23/3/21 | 21/4/21 | 2 | | 7.165,12 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 837-2021/11 | 4/3/21 | 2.015,78 € | 9/4/21 | 17/3/21 | 15/4/21 | -6 | - | 12.094,68 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 837-2021/11 | 4/3/21 | 7,82 € | 9/4/21 | 17/3/21 | 15/4/21 | -6 | - | 46,92 € |
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 836-2021/11 | 4/3/21 | 3,99 € | 9/4/21 | 17/3/21 | 15/4/21 | -6 | - | 23,94 € |

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|------|---------------------------------------|------------------|----------|--------------|---------|----------|---------|-----|---|----------------|
| 1105 | ORIENTA SPA AGENZIA PER IL LAVORO | 836-2021/11 | 4/3/21 | 1.442,01 € | 9/4/21 | 17/3/21 | 15/4/21 | -6 | - | 8.652,06 € |
| 1523 | AGAPE COOP. SOC. ONLUS | P-1977 | 30/12/20 | 552,02 € | 9/4/21 | 31/12/20 | 29/1/21 | 70 | | 38.641,40 € |
| 1208 | BC FORNITURE S.R.L. | 559/00 | 25/3/21 | 728,20 € | 9/4/21 | 26/3/21 | 24/4/21 | -15 | - | 10.923,00 € |
| 1212 | MEF S.R.L. | 0000229/E | 31/3/21 | 190,49 € | 9/4/21 | 3/4/21 | 2/5/21 | -23 | - | 4.381,27 € |
| 1332 | MAGGIOLI S.P.A. | 1113085 | 28/2/21 | 446,50 € | 9/4/21 | 11/3/21 | 10/4/21 | -1 | - | 446,50 € |
| 1309 | MAGGIOLI S.P.A. | 1117330 | 26/3/21 | 65,00 € | 9/4/21 | 29/3/21 | 28/4/21 | -19 | - | 1.235,00 € |
| 1332 | MAGGIOLI S.P.A. | 2110602 | 28/2/21 | 24,50 € | 9/4/21 | 11/3/21 | 9/4/21 | 0 | | - € |
| 1332 | MAGGIOLI S.P.A. | 2110171 | 28/2/21 | 164,50 € | 9/4/21 | 11/3/21 | 10/4/21 | -1 | - | 164,50 € |
| 1309 | ANCI TOSCANA | 260/01 | 23/3/21 | 82,00 € | 9/4/21 | 23/3/21 | 22/4/21 | -13 | - | 1.066,00 € |
| 1309 | ANCI TOSCANA | 184/01 | 10/3/21 | 82,00 € | 9/4/21 | 12/3/21 | 10/4/21 | -1 | - | 82,00 € |
| 1329 | NAMIRIAL S.P.A. | O/0000196 | 19/3/21 | 108,00 € | 9/4/21 | 20/3/21 | 18/4/21 | -9 | - | 972,00 € |
| 1212 | MENICHINI S.R.L. | 44292 | 31/3/21 | 28,32 € | 9/4/21 | 1/4/21 | 1/5/21 | -22 | - | 623,04 € |
| 1212 | MENICHINI S.R.L. | 44292 | 31/3/21 | 20,40 € | 9/4/21 | 1/4/21 | 1/5/21 | -22 | - | 448,80 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021056347 | 19/3/21 | 274,48 € | 9/4/21 | 20/3/21 | 18/4/21 | -9 | - | 2.470,32 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021060823 | 22/3/21 | 42,00 € | 9/4/21 | 23/3/21 | 21/4/21 | -12 | - | 504,00 € |
| 1335 | ANCI TOSCANA | 171/01 | 8/3/21 | 27,09 € | 9/4/21 | 9/3/21 | 7/4/21 | 2 | | 54,18 € |
| 1201 | GIANI MILA S.R.L. | E 000571 | 31/3/21 | 482,48 € | 6/5/21 | 7/4/21 | 6/5/21 | 0 | | - € |
| 1308 | A2A ENERGIA SPA | 821000013482 | 27/1/21 | 108,34 € | 25/5/21 | 28/1/21 | 26/2/21 | 88 | | 9.533,92 € |
| 1306 | BARBARA B S.C.S. | 317 PA | 28/4/21 | 326,23 € | 25/5/21 | 29/4/21 | 28/5/21 | -3 | - | 978,69 € |
| 1308 | A2A ENERGIA SPA | 821000016652 | 27/1/21 | 173,84 € | 25/5/21 | 28/1/21 | 26/2/21 | 88 | | 15.297,92 € |
| 1308 | A2A ENERGIA SPA | 820000307373 | 28/12/20 | 23,65 € | 25/5/21 | 29/12/20 | 27/1/21 | 118 | | 2.790,70 € |
| 1308 | A2A ENERGIA SPA | 820000302108 | 28/12/20 | 163,21 € | 25/5/21 | 29/12/20 | 27/1/21 | 118 | | 19.258,78 € |
| 1303 | RETIAMBIENTE S.P.A. | 306/00 | 30/4/21 | 170.930,79 € | 25/5/21 | 7/5/21 | 4/6/21 | -10 | - | 1.709.307,90 € |
| 1311 | SLESA S.P.A. | 25/21PA | 30/4/21 | 478,00 € | 26/5/21 | 13/5/21 | 12/6/21 | -17 | - | 8.126,00 € |
| 1314 | CORPO VIGILI GIURATI S.P.A. - FIRENZE | 266FPI | 7/5/21 | 100,00 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | - | 1.600,00 € |
| 1523 | A&B EDUCATION S.N.C. | FATTPA 9_21 | 26/4/21 | 280,00 € | 26/5/21 | 27/4/21 | 26/5/21 | 0 | | - € |
| 1322 | POSTE ITALIANE S.P.A. | 1021105803 | 27/4/21 | 49,00 € | 26/5/21 | 28/4/21 | 27/5/21 | -1 | - | 49,00 € |
| 1322 | POSTE ITALIANE S.P.A. | 1021098123 | 23/4/21 | 378,62 € | 26/5/21 | 24/4/21 | 23/5/21 | 3 | | 1.135,86 € |
| 1332 | LIBRA SRL | 3/PA | 30/3/21 | 4.444,76 € | 26/5/21 | 30/3/21 | 29/4/21 | 27 | | 120.008,52 € |
| 1337 | NEW HOUSE S.P.A. | 85/PA | 30/4/21 | 2.945,00 € | 26/5/21 | 7/5/21 | 5/6/21 | -10 | - | 29.450,00 € |
| 2102 | FOSCHI IMPIANTI S.N.C. | 0000025/PA | 22/4/21 | 15.900,00 € | 26/5/21 | 23/4/21 | 22/5/21 | 4 | | 63.600,00 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | 113,77 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | - | 796,39 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 8L00189781 | 12/4/21 | 778,64 € | 26/5/21 | 19/4/21 | 17/6/21 | -22 | - | 17.130,08 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000980 | 10/5/21 | 80,36 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | - | 1.285,76 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000970 | 10/5/21 | 80,96 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | - | 1.295,36 € |

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| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000990 | 10/5/21 | - | 80,39 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 1.286,24 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000980 | 10/5/21 | - | 80,35 € | 26/5/21 | 12/5/21 | 10/6/21 | -15 | 1.205,25 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000980 | 10/5/21 | - | 80,93 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 1.294,88 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000970 | 10/5/21 | - | 40,00 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 640,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000970 | 10/5/21 | - | 40,00 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 640,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000980 | 10/5/21 | - | 40,00 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 640,00 € |
| 1315 | TELECOM ITALIA S.P.A. - TIM S.P.A. | 6920210520000990 | 10/5/21 | - | 80,37 € | 26/5/21 | 12/5/21 | 11/6/21 | -16 | 1.285,92 € |
| 2102 | DEGL'INNOCENTI MICHELE | 20-2021 | 14/5/21 | | 155,84 € | 7/6/21 | 15/5/21 | 14/6/21 | -7 | 1.090,88 € |
| 1317 | ACQUE S.P.A. | 6021012000005410 | 19/5/21 | | 626,94 € | 17/6/21 | 21/5/21 | 19/6/21 | -2 | 1.253,88 € |
| 1202 | ITALIANA PETROLI S.P.A. | 7009589216 | 31/5/21 | | 351,15 € | 17/6/21 | 4/6/21 | 4/7/21 | -17 | 5.969,55 € |
| 1337 | NEW HOUSE S.P.A. | 105/PA | 27/5/21 | | 2.850,00 € | 17/6/21 | 28/5/21 | 27/6/21 | -10 | 28.500,00 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049041 | 30/4/21 | | 36.390,54 € | 24/6/21 | 5/5/21 | 3/7/21 | -9 | 327.514,86 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049042 | 30/4/21 | | 432,00 € | 24/6/21 | 5/5/21 | 3/7/21 | -9 | 3.888,00 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049043 | 30/4/21 | | 322,80 € | 24/6/21 | 5/5/21 | 3/7/21 | -9 | 2.905,20 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049044 | 30/4/21 | | 2.188,75 € | 24/6/21 | 5/5/21 | 3/7/21 | -9 | 19.698,75 € |
| 1334 | GEMEAZ ELIOR S.P.A. | 7680049045 | 30/4/21 | | 4.872,20 € | 24/6/21 | 5/5/21 | 3/7/21 | -9 | 43.849,80 € |
| 1303 | RETIAMBIENTE S.P.A. | 366/00 | 31/5/21 | | 170.930,79 € | 24/6/21 | 5/6/21 | 4/7/21 | -10 | 1.709.307,90 € |
| 1308 | A2A ENERGIA SPA | 821000089246 | 29/3/21 | | 157,77 € | 24/6/21 | 30/3/21 | 28/4/21 | 57 | 8.992,89 € |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 8 | 3/5/21 | | 7.081,08 € | 17/5/21 | 4/5/21 | 2/6/21 | -16 | 113.297,28 € |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 7 | 7/4/21 | | 7.081,08 € | 23/4/21 | 8/4/21 | 7/5/21 | -14 | 99.135,12 € |
| 1332 | F.C. PONSACCO 1920 S.S.D. A.R.L. | 13 | 8/6/21 | | 7.081,08 € | 24/6/21 | 11/6/21 | 9/7/21 | -15 | 106.216,20 € |
| 1401 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010687094 | 27/5/21 | | 555,27 € | 22/6/21 | 28/5/21 | 27/6/21 | -5 | 2.776,35 € |
| 1309 | PUBLIFORMEZ S.R.L. | 651 | 4/6/21 | | 460,00 € | 22/6/21 | 5/6/21 | 4/7/21 | -12 | 5.520,00 € |
| 1210 | GARSEVE PROJET COMM.SRL | 112 | 10/4/21 | | 4.000,00 € | 22/6/21 | 15/6/21 | 14/7/21 | -22 | 88.000,00 € |
| 1204 | GARSEVE PROJET COMM.SRL | 95 | 30/3/21 | | 115,00 € | 29/4/21 | 3/4/21 | 2/5/21 | -3 | 345,00 € |
| 1309 | UPEL - UNIONE PROVINCIALE ENTI LOCALI | FATTPA 1009_21 | 15/6/21 | | 25,00 € | 25/6/21 | 17/6/21 | 15/7/21 | -20 | 500,00 € |
| 1309 | ACSEL SERVIZI S.R.L. | 395/FE | 8/6/21 | | 242,00 € | 25/6/21 | 17/6/21 | 17/7/21 | -22 | 5.324,00 € |
| 1332 | PUBLIKA STP S.R.L. | 352/10 | 9/6/21 | | 442,00 € | 30/6/21 | 17/6/21 | 15/7/21 | -15 | 6.630,00 € |
| 1332 | PUBLIKA STP S.R.L. | 353/10 | 9/6/21 | | 124,80 € | 30/6/21 | 11/6/21 | 9/7/21 | -9 | 1.123,20 € |
| 1332 | PUBLIKA STP S.R.L. | 377/10 | 15/6/21 | | 332,80 € | 30/6/21 | 17/6/21 | 15/7/21 | -15 | 4.992,00 € |
| 1332 | PUBLIKA STP S.R.L. | 132/10 | 16/3/21 | | 239,20 € | 9/4/21 | 16/3/21 | 15/4/21 | -6 | 1.435,20 € |
| 1307 | BALDINI RITA | 32E | 6/4/21 | | 8.540,00 € | 23/4/21 | 9/4/21 | 9/5/21 | -16 | 136.640,00 € |
| 1309 | ALFA CONSULENZE S.R.L. | 321E/2021 | 30/4/21 | | 450,00 € | 3/6/21 | 18/5/21 | 16/6/21 | -13 | 5.850,00 € |
| 1309 | ALFA CONSULENZE S.R.L. | 320E/2021 | 30/4/21 | | 1.470,00 € | 3/6/21 | 18/5/21 | 16/6/21 | -13 | 19.110,00 € |
| 1309 | ALFA CONSULENZE S.R.L. | 345E/2021 | 15/6/21 | | 50,00 € | 29/6/21 | 22/6/21 | 22/7/21 | -23 | 1.150,00 € |

COMUNE DI PONSACCO - II° TRIMESTRE 2021

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|------|--|--------------|------------|-----------------------|---------|----------|---------|-----|------------|------------------------|
| 1313 | LUCARELLI PIANTE S.S.A. | 1/PA | 31/3/21 | 530,00 € | 29/4/21 | 9/4/21 | 9/5/21 | -10 | - | 5.300,00 € |
| 1523 | FONDAZIONE VOLONTARI PER PONSACCO | 107 | 22/12/20 | 350,00 € | 28/5/21 | 23/12/20 | 21/1/21 | 127 | | 44.450,00 € |
| 1210 | ESSE IN SRL | 37 | 28/4/21 | 5.800,00 € | 31/5/21 | 5/5/21 | 3/6/21 | -3 | - | 17.400,00 € |
| 1307 | GIACOMELLI MELISSA | 3-PA | 19/5/21 | 798,72 € | 3/6/21 | 20/5/21 | 18/6/21 | -15 | - | 11.980,80 € |
| 1212 | LIPPI & LIPPI S.R.L. | 00 938 | 12/5/21 | 627,64 € | 3/6/21 | 20/5/21 | 18/6/21 | -15 | - | 9.414,60 € |
| 1332 | LIPPI & LIPPI S.R.L. | 00 938 | 12/5/21 | 160,36 € | 3/6/21 | 20/5/21 | 18/6/21 | -15 | - | 2.405,40 € |
| 1204 | LIPPI & LIPPI S.R.L. | 00 849 | 29/4/21 | 80,00 € | 12/5/21 | 29/4/21 | 29/5/21 | -17 | - | 1.360,00 € |
| 1204 | LIPPI & LIPPI S.R.L. | 00 -644 | 12/3/21 | 190,00 € | 7/4/21 | 13/3/21 | 11/4/21 | -4 | - | 760,00 € |
| 1212 | LIPPI & LIPPI S.R.L. | 00 939 | 12/5/21 | 124,03 € | 26/5/21 | 13/5/21 | 12/6/21 | -17 | - | 2.108,51 € |
| 2115 | BIMBI FERRO S.N.C. | 44200 | 10/5/21 | 2.400,00 € | 3/6/21 | 18/5/21 | 16/6/21 | -13 | - | 31.200,00 € |
| 1329 | PROJECT S.R.L. UNIPERSONALE | FVI 21000363 | 14/6/21 | 700,00 € | 29/6/21 | 15/6/21 | 14/7/21 | -15 | - | 10.500,00 € |
| 1322 | POLAB S.R.L. | 20 | 31/3/21 | 3.150,00 € | 12/5/21 | 6/4/21 | 1/5/21 | 11 | | 34.650,00 € |
| 1329 | PROJECT S.R.L. UNIPERSONALE | FVI 21000342 | 31/5/21 | 4.290,00 € | 16/6/21 | 1/6/21 | 1/7/21 | -15 | - | 64.350,00 € |
| 1332 | PROJECT S.R.L. UNIPERSONALE | FVI 21000149 | 28/2/21 | 400,00 € | 6/4/21 | 9/3/21 | 7/4/21 | -1 | - | 400,00 € |
| 1313 | VIVAI DONATO S.A.S. DI DONATI G., S., M. | PA_0000004 | 25/5/21 | 360,00 € | 18/6/21 | 9/6/21 | 9/7/21 | -21 | - | 7.560,00 € |
| 1307 | GEOPROGETTI STUDIO ASSOCIATO | 54 | 17/5/21 | 3.982,08 € | 18/6/21 | 26/5/21 | 24/6/21 | -6 | - | 23.892,48 € |
| 2109 | ARCHITETTI ASSOCIATI MACELLONI C. E MARINARI D. | 2-A | 5/3/21 | 1.776,32 € | 6/4/21 | 13/3/21 | 11/4/21 | -5 | - | 8.881,60 € |
| 2109 | ARCHITETTI ASSOCIATI MACELLONI C. E MARINARI D. | 3-A | 11/3/21 | 3.172,00 € | 6/4/21 | 15/3/21 | 14/4/21 | -8 | - | 25.376,00 € |
| 1212 | GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S. | 62 | 27/2/21 | 600,00 € | 7/4/21 | 11/3/21 | 10/4/21 | -3 | - | 1.800,00 € |
| 2109 | BIMBI IDROTERMICA SNC | 44201 | 26/2/21 | 780,00 € | 7/4/21 | 13/3/21 | 11/4/21 | -4 | - | 3.120,00 € |
| 1211 | AZIENDA USL TOSCANA NORD OVEST - AREA PISA | 499/304 | 30/3/21 | 50,00 € | 23/4/21 | 1/4/21 | 30/4/21 | -7 | - | 350,00 € |
| 1211 | AZIENDA USL TOSCANA NORD OVEST - AREA PISA | 492/304 | 30/3/21 | 67,00 € | 23/4/21 | 1/4/21 | 30/4/21 | -7 | - | 469,00 € |
| 1204 | F.LLI ANICHINI SNC | 1/PA | 11/5/21 | 1.000,00 € | 26/5/21 | 13/5/21 | 11/6/21 | -16 | - | 16.000,00 € |
| 1311 | ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C. | 6/PA | 15/6/21 | 2.890,18 € | 24/6/21 | 18/6/21 | 17/7/21 | -23 | - | 66.474,14 € |
| 1201 | TIRRENIA S.R.L. | 201/PS | 27/5/21 | 338,00 € | 30/6/21 | 28/5/21 | 27/6/21 | 3 | | 1.014,00 € |
| | | | (d) | € 1.791.686,47 | | | | | (n) | -€ 8.866.877,57 |

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| Indicatore di tempestività dei pagamenti (n)/(d) | -4,95 |
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