

COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI II° TRIMESTRE 2019.

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
1316	ENEL ENERGIA S.P.A.	3034370790	16-mag-19	€ 166,38	10-giu-19	18-mag-19	20-giu-19	-10	-€ 1.663,80
1316	ENEL ENERGIA S.P.A.	3034370788	16-mag-19	€ 198,06	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.980,00
1316	ENEL ENERGIA S.P.A.	3034370780	16-mag-19	€ 960,81	10-giu-19	18-mag-19	20-giu-19	-10	-€ 9.608,00
1316	ENEL ENERGIA S.P.A.	3034370779	16-mag-19	€ 29,38	10-giu-19	18-mag-19	20-giu-19	-10	-€ 293,80
1316	ENEL ENERGIA S.P.A.	3034370775	16-mag-19	€ 23,46	10-giu-19	18-mag-19	20-giu-19	-10	-€ 234,00
1316	ENEL ENERGIA S.P.A.	3034370795	16-mag-19	€ 45,04	10-giu-19	18-mag-19	20-giu-19	-10	-€ 450,40
1316	ENEL ENERGIA S.P.A.	3034370777	16-mag-19	€ 34,67	10-giu-19	17-mag-19	20-giu-19	-10	-€ 346,70
1316	ENEL ENERGIA S.P.A.	3034370800	16-mag-19	€ 38,87	10-giu-19	17-mag-19	20-giu-19	-10	-€ 388,70
1316	ENEL ENERGIA S.P.A.	3034370786	16-mag-19	€ 22,39	10-giu-19	17-mag-19	20-giu-19	-10	-€ 223,90
1316	ENEL ENERGIA S.P.A.	3034370785	16-mag-19	€ 96,96	10-giu-19	17-mag-19	20-giu-19	-10	-€ 969,00
1316	ENEL ENERGIA S.P.A.	3034370793	16-mag-19	€ 148,58	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.485,80
1316	ENEL ENERGIA S.P.A.	3034370801	16-mag-19	€ 16,80	10-giu-19	17-mag-19	20-giu-19	-10	-€ 168,00
1316	ENEL ENERGIA S.P.A.	3034370778	16-mag-19	€ 595,52	10-giu-19	17-mag-19	20-giu-19	-10	-€ 5.955,20
1316	ENEL ENERGIA S.P.A.	3034370789	16-mag-19	€ 147,84	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.478,40
1316	ENEL ENERGIA S.P.A.	3034370802	16-mag-19	€ 12,23	10-giu-19	17-mag-19	20-giu-19	-10	-€ 122,30
1316	ENEL ENERGIA S.P.A.	3034370782	16-mag-19	€ 548,74	10-giu-19	17-mag-19	20-giu-19	-10	-€ 5.487,40
1316	ENEL ENERGIA S.P.A.	3034376658	16-mag-19	€ 25,21	10-giu-19	17-mag-19	20-giu-19	-10	-€ 252,00
1316	ENEL ENERGIA S.P.A.	3027720520	07-mag-19	€ 0,14	10-giu-19	09-mag-19	11-giu-19	-1	-€ 0,14
1316	ENEL ENERGIA S.P.A.	3034370787	16-mag-19	€ 170,06	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.700,00
1316	ENEL ENERGIA S.P.A.	3034370792	16-mag-19	€ 116,92	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.169,20
1316	ENEL ENERGIA S.P.A.	3034370776	16-mag-19	€ 360,26	10-giu-19	17-mag-19	20-giu-19	-10	-€ 3.602,00
1316	ENEL ENERGIA S.P.A.	3034370784	16-mag-19	€ 281,59	10-giu-19	17-mag-19	20-giu-19	-10	-€ 2.815,90
1316	ENEL ENERGIA S.P.A.	3034370783	16-mag-19	€ 175,00	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.750,00
1316	ENEL ENERGIA S.P.A.	3034370781	16-mag-19	€ 666,06	10-giu-19	17-mag-19	20-giu-19	-10	-€ 6.660,00
1316	ENEL ENERGIA S.P.A.	3034370796	16-mag-19	€ 166,97	10-giu-19	18-mag-19	20-giu-19	-10	-€ 1.669,70
1316	ENEL ENERGIA S.P.A.	3034370794	16-mag-19	€ 74,94	10-giu-19	17-mag-19	20-giu-19	-10	-€ 749,40
1316	ENEL ENERGIA S.P.A.	3034370799	16-mag-19	€ 109,70	10-giu-19	17-mag-19	20-giu-19	-10	-€ 1.097,00
1316	ENEL ENERGIA S.P.A.	3034370798	16-mag-19	€ 235,14	10-giu-19	17-mag-19	20-giu-19	-10	-€ 2.351,40

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1316	ENEL ENERGIA S.P.A.	3027720519	07-mag-19	-€ 50,14	10-giu-19	09-mag-19	11-giu-19	-1	€ 50,14
1316	ENEL ENERGIA S.P.A.	3034370797	16-mag-19	€ 48,23	10-giu-19	17-mag-19	20-giu-19	-10	-€ 482,30
1316	ENEL ENERGIA S.P.A.	3034573712	22-mag-19	€ 105,36	10-giu-19	24-mag-19	26-giu-19	-16	-€ 1.685,76
1316	ENEL ENERGIA S.P.A.	3034573708	22-mag-19	€ 183,47	10-giu-19	24-mag-19	26-giu-19	-16	-€ 2.935,52
1316	ENEL ENERGIA S.P.A.	3034573714	22-mag-19	€ 581,71	10-giu-19	24-mag-19	26-giu-19	-16	-€ 9.307,36
1316	ENEL ENERGIA S.P.A.	3034573713	22-mag-19	€ 1.020,61	10-giu-19	24-mag-19	26-giu-19	-16	-€ 16.329,76
1316	ENEL ENERGIA S.P.A.	3034573711	22-mag-19	€ 242,77	10-giu-19	24-mag-19	26-giu-19	-16	-€ 3.884,32
1316	ENEL ENERGIA S.P.A.	3034573711	22-mag-19	€ 214,00	10-giu-19	24-mag-19	26-giu-19	-16	-€ 3.424,00
1316	ENEL ENERGIA S.P.A.	3034573710	22-mag-19	€ 62,32	10-giu-19	24-mag-19	26-giu-19	-16	-€ 997,12
1316	ENEL ENERGIA S.P.A.	3034573709	22-mag-19	€ 76,14	10-giu-19	24-mag-19	26-giu-19	-16	-€ 1.218,24
1316	ENEL ENERGIA S.P.A.	3034573716	22-mag-19	€ 21,40	10-giu-19	24-mag-19	26-giu-19	-16	-€ 342,40
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010541877	23-apr-19	€ 613,14	10-giu-19	26-apr-19	26-mag-19	15	€ 9.197,10
1314	LABROCELL S.R.L.	824	29-apr-19	€ 399,60	10-giu-19	03-mag-19	02-giu-19	8	€ 3.196,80
1308	ENEL ENERGIA S.P.A.	3027472163	29-apr-19	€ 8,94	10-giu-19	03-mag-19	02-giu-19	8	€ 71,52
1308	ENEL ENERGIA S.P.A.	3027472161	29-apr-19	€ 94,00	10-giu-19	03-mag-19	02-giu-19	8	€ 752,00
1335	LABORATORI ARCHA SRL	77/PA/2	30-apr-19	€ 378,84	10-giu-19	10-mag-19	09-giu-19	1	€ 378,84
1335	LABORATORI ARCHA SRL	77/PA/2	30-apr-19	€ 167,16	10-giu-19	10-mag-19	09-giu-19	1	€ 167,16
1316	ENEL ENERGIA S.P.A.	3014157519	07-mar-19	€ 90,82	09-apr-19	11-mar-19	11-apr-19	-2	-€ 181,64
2115	GE.MA. IMPIANTI S.A.S.	18/PA	27-mar-19	€ 41.062,76	09-apr-19	28-mar-19	27-apr-19	-18	-€ 739.129,68
1316	ENEL ENERGIA S.P.A.	3014157510	07-mar-19	€ 711,83	09-apr-19	11-mar-19	11-apr-19	-2	-€ 1.423,66
1316	ENEL ENERGIA S.P.A.	3014157533	07-mar-19	€ 194,13	09-apr-19	12-mar-19	11-apr-19	-2	-€ 388,26
1316	ENEL ENERGIA S.P.A.	3014157529	07-mar-19	€ 675,81	09-apr-19	12-mar-19	11-apr-19	-2	-€ 1.351,62
1316	ENEL ENERGIA S.P.A.	3014157524	07-mar-19	€ 504,02	09-apr-19	11-mar-19	11-apr-19	-2	-€ 1.008,04
1316	ENEL ENERGIA S.P.A.	3014157508	07-mar-19	€ 432,20	09-apr-19	11-mar-19	11-apr-19	-2	-€ 864,40
1316	ENEL ENERGIA S.P.A.	3014157508	07-mar-19	€ 60,15	09-apr-19	11-mar-19	11-apr-19	-2	-€ 120,30
1316	ENEL ENERGIA S.P.A.	3014157516	07-mar-19	€ 230,78	09-apr-19	11-mar-19	11-apr-19	-2	-€ 461,56
1316	ENEL ENERGIA S.P.A.	3014157518	07-mar-19	€ 545,29	09-apr-19	11-mar-19	11-apr-19	-2	-€ 1.090,58
1316	ENEL ENERGIA S.P.A.	3014157514	07-mar-19	€ 779,43	09-apr-19	12-mar-19	11-apr-19	-2	-€ 1.558,86
1316	ENEL ENERGIA S.P.A.	3014157514	07-mar-19	€ 147,97	09-apr-19	12-mar-19	11-apr-19	-2	-€ 295,94
1316	ENEL ENERGIA S.P.A.	3014157509	07-mar-19	€ 25,07	09-apr-19	12-mar-19	11-apr-19	-2	-€ 50,14
1316	ENEL ENERGIA S.P.A.	3014157541	07-mar-19	€ 11,53	09-apr-19	12-mar-19	11-apr-19	-2	-€ 23,06
1316	ENEL ENERGIA S.P.A.	3014157512	07-mar-19	€ 25,06	09-apr-19	12-mar-19	11-apr-19	-2	-€ 50,12
1316	ENEL ENERGIA S.P.A.	3014157517	07-mar-19	€ 84,65	09-apr-19	12-mar-19	11-apr-19	-2	-€ 169,30
1316	ENEL ENERGIA S.P.A.	3014157520	07-mar-19	€ 70,11	09-apr-19	12-mar-19	11-apr-19	-2	-€ 140,22
1316	ENEL ENERGIA S.P.A.	3014157521	07-mar-19	€ 20,87	09-apr-19	12-mar-19	11-apr-19	-2	-€ 41,74
1316	ENEL ENERGIA S.P.A.	3014157535	07-mar-19	€ 42,13	09-apr-19	11-mar-19	11-apr-19	-2	-€ 84,26

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1316	ENEL ENERGIA S.P.A.	3014157526	07-mar-19	€ 159,51	09-apr-19	11-mar-19	11-apr-19	-2	-€ 319,02
1316	ENEL ENERGIA S.P.A.	3014157538	07-mar-19	€ 20,05	09-apr-19	11-mar-19	11-apr-19	-2	-€ 40,10
1316	ENEL ENERGIA S.P.A.	3014157507	07-mar-19	€ 28,00	09-apr-19	11-mar-19	11-apr-19	-2	-€ 56,00
1316	ENEL ENERGIA S.P.A.	3014157513	07-mar-19	€ 1.068,51	09-apr-19	11-mar-19	11-apr-19	-2	-€ 2.137,02
1316	ENEL ENERGIA S.P.A.	3014157540	07-mar-19	€ 19,77	09-apr-19	11-mar-19	11-apr-19	-2	-€ 39,54
1316	ENEL ENERGIA S.P.A.	3014157515	07-mar-19	€ 756,08	09-apr-19	11-mar-19	11-apr-19	-2	-€ 1.512,16
1316	ENEL ENERGIA S.P.A.	3013777397	07-mar-19	€ 23,91	09-apr-19	11-mar-19	11-apr-19	-2	-€ 47,82
1316	ENEL ENERGIA S.P.A.	3014157528	07-mar-19	€ 213,83	09-apr-19	12-mar-19	11-apr-19	-2	-€ 427,66
1316	ENEL ENERGIA S.P.A.	3014157523	07-mar-19	€ 231,62	09-apr-19	11-mar-19	11-apr-19	-2	-€ 463,24
1316	ENEL ENERGIA S.P.A.	3014157511	07-mar-19	€ 199,22	09-apr-19	11-mar-19	11-apr-19	-2	-€ 398,44
1316	ENEL ENERGIA S.P.A.	3014157525	07-mar-19	€ 143,61	09-apr-19	11-mar-19	11-apr-19	-2	-€ 287,22
1316	ENEL ENERGIA S.P.A.	3014157527	07-mar-19	€ 1.277,56	09-apr-19	11-mar-19	11-apr-19	-2	-€ 2.555,12
1316	ENEL ENERGIA S.P.A.	3014157522	07-mar-19	€ 143,51	09-apr-19	12-mar-19	11-apr-19	-2	-€ 287,02
1316	ENEL ENERGIA S.P.A.	3014157531	07-mar-19	€ 155,43	09-apr-19	11-mar-19	11-apr-19	-2	-€ 310,86
1316	ENEL ENERGIA S.P.A.	3014157537	07-mar-19	€ 80,21	09-apr-19	11-mar-19	11-apr-19	-2	-€ 160,42
1316	ENEL ENERGIA S.P.A.	3014157536	07-mar-19	€ 193,50	09-apr-19	11-mar-19	11-apr-19	-2	-€ 387,00
1316	ENEL ENERGIA S.P.A.	3014157536	07-mar-19	€ 53,81	09-apr-19	11-mar-19	11-apr-19	-2	-€ 107,62
1316	ENEL ENERGIA S.P.A.	3014157539	07-mar-19	€ 77,59	09-apr-19	11-mar-19	11-apr-19	-2	-€ 155,18
1316	ENEL ENERGIA S.P.A.	3014157534	07-mar-19	€ 90,17	09-apr-19	11-mar-19	11-apr-19	-2	-€ 180,34
1212	BIEFFE SERVICE DI BASSI F. & C.SAS	130	31-mag-19	€ 1.430,66	26-giu-19	31-mag-19	30-giu-19	-4	-€ 5.722,64
1212	BIEFFE SERVICE DI BASSI F. & C.SAS	130	31-mag-19	€ 786,84	26-giu-19	31-mag-19	30-giu-19	-4	-€ 3.147,36
1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 9/19	30-mag-19	€ 150,00	26-giu-19	31-mag-19	30-giu-19	-4	-€ 600,00
1210	MENICHINI S.R.L.	43714	31-mag-19	€ 104,90	26-giu-19	03-giu-19	31-lug-19	-35	-€ 3.671,50
1329	PROVECO S.R.L.	119	10-mag-19	€ 340,00	26-giu-19	15-mag-19	14-giu-19	12	€ 4.080,00
1204	LIPPI & LIPPI S.R.L.	00 -725	31-mag-19	€ 45,00	26-giu-19	05-giu-19	04-lug-19	-8	-€ 360,00
1205	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	V20045555/2019	14-mar-19	€ 2.307,69	17-mag-19	03-apr-19	03-mag-19	14	€ 32.307,66
1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 7/19	05-apr-19	€ 150,00	08-mag-19	08-apr-19	08-mag-19	0	€ -
1211	SODEXO ITALIA S.P.A.	6400003225	31-gen-19	€ 3.894,22	03-mag-19	12-feb-19	14-mar-19	50	€ 194.711,00
1211	SODEXO ITALIA S.P.A.	6400003226	31-gen-19	€ 3.209,02	03-mag-19	12-feb-19	14-mar-19	50	€ 160.451,00
1211	SODEXO ITALIA S.P.A.	6400003227	31-gen-19	€ 2.735,09	03-mag-19	12-feb-19	14-mar-19	50	€ 136.754,50
1211	SODEXO ITALIA S.P.A.	6400003228	31-gen-19	€ 1.964,24	03-mag-19	12-feb-19	14-mar-19	50	€ 98.212,00
1211	SODEXO ITALIA S.P.A.	6400008417	28-feb-19	€ 4.322,47	03-mag-19	09-mar-19	08-apr-19	25	€ 108.061,75
1211	SODEXO ITALIA S.P.A.	6400008418	28-feb-19	€ 3.426,00	03-mag-19	09-mar-19	08-apr-19	25	€ 85.650,00
1211	SODEXO ITALIA S.P.A.	6400008419	28-feb-19	€ 2.483,85	03-mag-19	09-mar-19	08-apr-19	25	€ 62.096,25
1211	SODEXO ITALIA S.P.A.	6400008420	28-feb-19	€ 1.947,11	03-mag-19	09-mar-19	08-apr-19	25	€ 48.677,75
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	26/FE	31-mar-19	€ 228,69	03-mag-19	08-apr-19	08-mag-19	-5	-€ 1.143,45

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1212	MENICHINI S.R.L.	43561	30-mar-19	€ 55,10	03-mag-19	02-apr-19	02-mag-19	1	€ 55,10
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	309FPI	10-apr-19	€ 406,00	08-mag-19	15-apr-19	15-mag-19	-7	-€ 2.842,00
1316	ENEL ENERGIA S.P.A.	3026499298	12-apr-19	€ 108,48	08-mag-19	15-apr-19	15-mag-19	-7	-€ 759,36
2115	ING. LEONARDO TACCINI	4	01-apr-19	€ 7.364,87	08-mag-19	03-apr-19	03-mag-19	5	€ 36.824,35
2115	REMORINI CRISTIANO	8	05-apr-19	€ 4.132,45	08-mag-19	08-apr-19	08-mag-19	0	€ -
1317	ACQUE S.P.A.	6019012000004570	19-apr-19	€ 264,31	08-mag-19	24-apr-19	24-mag-19	-16	-€ 4.228,96
1317	ACQUE S.P.A.	6019012000004430	18-apr-19	€ 817,24	08-mag-19	20-apr-19	20-mag-19	-12	-€ 9.806,88
1317	ACQUE S.P.A.	6019012000004430	18-apr-19	€ 485,65	08-mag-19	20-apr-19	20-mag-19	-12	-€ 5.827,80
1317	ACQUE S.P.A.	6019012000004400	17-apr-19	€ 174,19	08-mag-19	19-apr-19	19-mag-19	-11	-€ 1.916,09
1317	ACQUE S.P.A.	6019012000004180	12-apr-19	€ 218,76	08-mag-19	20-apr-19	20-mag-19	-12	-€ 2.625,12
1317	ACQUE S.P.A.	6019012000004130	12-apr-19	€ 358,79	08-mag-19	20-apr-19	20-mag-19	-12	-€ 4.305,48
1317	ACQUE S.P.A.	6019012000004130	12-apr-19	€ 126,78	08-mag-19	20-apr-19	20-mag-19	-12	-€ 1.521,36
2109	AMBIENTE S.P.A.	10000832	31-mar-19	€ 1.872,00	08-mag-19	05-apr-19	30-mag-19	-22	-€ 41.184,00
1211	PANIFICIO LA FENICE S.R.L.	113	28-feb-19	€ 960,40	08-mag-19	04-mar-19	03-apr-19	35	€ 33.614,00
1211	PANIFICIO LA FENICE S.R.L.	114	28-feb-19	€ 176,50	08-mag-19	04-mar-19	03-apr-19	35	€ 6.177,50
1211	PANIFICIO LA FENICE S.R.L.	115	28-feb-19	€ 151,90	08-mag-19	01-mar-19	31-mar-19	38	€ 5.772,20
1211	PANIFICIO LA FENICE S.R.L.	116	28-feb-19	€ 43,40	08-mag-19	04-mar-19	03-apr-19	35	€ 1.519,00
1335	NEXIVE S.P.A	14889	28-feb-19	€ 92,98	08-mag-19	09-mar-19	08-apr-19	30	€ 2.789,40
1312	FAVILLI FAUSTINO PNEUMATICI	85	21-mar-19	€ 450,00	08-mag-19	22-mar-19	21-apr-19	17	€ 7.650,00
1581	GIANI MILA S.N.C.	E 000636	23-mar-19	€ 1.360,53	08-mag-19	25-mar-19	24-apr-19	14	€ 19.047,42
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	100/PA	27-mar-19	€ 638,10	08-mag-19	29-mar-19	28-apr-19	10	€ 6.381,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	101/PA	27-mar-19	€ 638,10	08-mag-19	29-mar-19	28-apr-19	10	€ 6.381,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	28/FE	31-mar-19	€ 2.795,39	15-mag-19	03-apr-19	03-mag-19	12	€ 33.544,68
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	240	28-mag-19	€ 561,95	07-giu-19	29-mag-19	28-giu-19	-21	-€ 11.800,95
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	229	21-mag-19	€ 13,10	07-giu-19	22-mag-19	21-giu-19	-14	-€ 183,40
1314	LABROCELL S.R.L.	825	29-apr-19	€ 107,38	07-giu-19	03-mag-19	02-giu-19	5	€ 536,90
1314	LABROCELL S.R.L.	827	29-apr-19	€ 340,20	07-giu-19	03-mag-19	02-giu-19	5	€ 1.701,00
1314	LABROCELL S.R.L.	828	29-apr-19	€ 392,46	07-giu-19	03-mag-19	02-giu-19	5	€ 1.962,30
1206	LABROCELL S.R.L.	826	29-apr-19	€ 186,17	07-giu-19	04-mag-19	03-giu-19	4	€ 744,68
1205	PUBLIKA SRL	988/PA	30-apr-19	€ 328,03	07-giu-19	07-mag-19	06-giu-19	1	€ 328,03
1104	GIANI MILA S.N.C.	E 000970	30-apr-19	€ 97,74	07-giu-19	04-mag-19	03-giu-19	4	€ 390,96
1104	GIANI MILA S.N.C.	E 000971	30-apr-19	€ 108,44	07-giu-19	04-mag-19	03-giu-19	4	€ 433,76
1316	GSE S.P.A.	2019010803	16-mag-19	€ 33,01	07-giu-19	17-mag-19	16-giu-19	-9	-€ 297,09
1316	GSE S.P.A.	2019010792	16-mag-19	€ 30,00	07-giu-19	17-mag-19	16-giu-19	-9	-€ 270,00
1211	SODEXO ITALIA S.P.A.	6400020602	30-apr-19	€ 3.854,25	07-giu-19	09-mag-19	30-giu-19	-23	-€ 88.647,75
1211	SODEXO ITALIA S.P.A.	6400020603	30-apr-19	€ 3.043,43	07-giu-19	09-mag-19	30-giu-19	-23	-€ 69.998,89

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1211	SODEXO ITALIA S.P.A.	6400020604	30-apr-19	€ 2.192,64	07-giu-19	09-mag-19	30-giu-19	-23	-€ 50.430,72
1211	SODEXO ITALIA S.P.A.	6400020605	30-apr-19	€ 2.101,28	07-giu-19	09-mag-19	30-giu-19	-23	-€ 48.329,44
1335	AMITOUR DI AMICI GIUSEPPE	39/PA	30-apr-19	€ 20.302,83	07-giu-19	04-mag-19	03-giu-19	4	€ 81.211,32
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	50/FE	30-apr-19	€ 2.049,60	07-giu-19	06-mag-19	05-giu-19	2	€ 4.099,20
1211	RICCI S.R.L.	2484/2019/8/FAT	30-apr-19	€ 2.284,17	07-giu-19	08-mag-19	07-giu-19	0	€ -
2107	BICCHIERINI FABIO	25	10-mag-19	€ 1.537,20	14-giu-19	13-mag-19	12-giu-19	2	€ 3.074,40
1311	BETONTERRA COSTRUZIONI S.R.L.	PA20190008	19-apr-19	€ 10.000,00	13-mag-19	26-apr-19	26-mag-19	-13	-€ 130.000,00
1332	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	177/01	29-apr-19	€ 455,95	30-mag-19	02-mag-19	01-giu-19	-2	-€ 911,90
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	106	30-apr-19	€ 10.250,75	30-mag-19	02-mag-19	01-giu-19	-2	-€ 20.501,50
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	140/FE	07-mag-19	€ 120,00	30-mag-19	08-mag-19	07-giu-19	-8	-€ 960,00
2106	POLAB S.R.L.	32	30-apr-19	€ 3.233,17	30-mag-19	09-mag-19	08-giu-19	-9	-€ 29.098,53
1313	LUCARELLI PIANTE S.S.A.	2/PA	30-apr-19	€ 2.670,23	30-mag-19	13-mag-19	12-giu-19	-13	-€ 34.712,99
1311	BONI E SCARPELLINI S.R.L.	PA_0000046	13-mag-19	€ 750,00	30-mag-19	14-mag-19	13-giu-19	-14	-€ 10.500,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	142/FE	07-mag-19	€ 558,00	30-mag-19	08-mag-19	07-giu-19	-8	-€ 4.464,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	141/FE	07-mag-19	€ 408,00	30-mag-19	08-mag-19	07-giu-19	-8	-€ 3.264,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00260016	05-apr-19	€ 39,60	30-mag-19	18-apr-19	17-giu-19	-18	-€ 712,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258915	05-apr-19	€ 39,60	30-mag-19	18-apr-19	17-giu-19	-18	-€ 712,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259074	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259053	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258981	05-apr-19	€ 19,58	30-mag-19	18-apr-19	17-giu-19	-18	-€ 352,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258329	05-apr-19	€ 426,76	30-mag-19	18-apr-19	17-giu-19	-18	-€ 7.681,68
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258685	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259937	05-apr-19	€ 227,24	30-mag-19	18-apr-19	17-giu-19	-18	-€ 4.090,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259537	05-apr-19	€ 92,49	30-mag-19	18-apr-19	17-giu-19	-18	-€ 1.664,82
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258672	05-apr-19	€ 261,40	30-mag-19	18-apr-19	17-giu-19	-18	-€ 4.705,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255689	05-apr-19	€ 60,32	30-mag-19	18-apr-19	17-giu-19	-18	-€ 1.085,76
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254460	05-apr-19	€ 39,90	30-mag-19	18-apr-19	17-giu-19	-18	-€ 718,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256790	05-apr-19	€ 67,22	30-mag-19	18-apr-19	17-giu-19	-18	-€ 1.209,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256459	05-apr-19	€ 178,96	30-mag-19	18-apr-19	17-giu-19	-18	-€ 3.221,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255957	05-apr-19	€ 39,85	30-mag-19	18-apr-19	17-giu-19	-18	-€ 717,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255386	05-apr-19	€ 281,50	30-mag-19	18-apr-19	17-giu-19	-18	-€ 5.067,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254461	05-apr-19	€ 30,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 540,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00253892	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256137	05-apr-19	€ 29,60	30-mag-19	18-apr-19	17-giu-19	-18	-€ 532,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00257683	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256825	05-apr-19	€ 39,60	30-mag-19	18-apr-19	17-giu-19	-18	-€ 712,80

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255492	05-apr-19	€ 20,04	30-mag-19	18-apr-19	17-giu-19	-18	-€ 360,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254479	05-apr-19	€ 29,78	30-mag-19	18-apr-19	17-giu-19	-18	-€ 536,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255764	05-apr-19	€ 104,24	30-mag-19	18-apr-19	17-giu-19	-18	-€ 1.876,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00253381	05-apr-19	€ 42,96	30-mag-19	18-apr-19	17-giu-19	-18	-€ 773,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00253683	05-apr-19	€ 19,58	30-mag-19	18-apr-19	17-giu-19	-18	-€ 352,44
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	191FPI	11-mar-19	€ 406,00	11-apr-19	13-mar-19	12-apr-19	-1	-€ 406,00
1316	ENEL ENERGIA S.P.A.	4810923440	07-giu-18	€ 65,79	11-apr-19	27-mar-19	26-apr-19	-15	-€ 986,85
1316	ENEL ENERGIA S.P.A.	4810589166	08-apr-18	€ 74,47	11-apr-19	26-mar-19	25-apr-19	-14	-€ 1.042,58
1211	CECIONI CATERING SRL	304/2019/90/V	31-mar-19	€ 1.561,33	07-mag-19	05-apr-19	31-mag-19	-24	-€ 37.471,92
1211	CECIONI CATERING SRL	302/2019/90/V	31-mar-19	€ 588,89	07-mag-19	05-apr-19	31-mag-19	-24	-€ 14.133,36
1211	CECIONI CATERING SRL	301/2019/90/V	31-mar-19	€ 5.245,84	07-mag-19	05-apr-19	31-mag-19	-24	-€ 125.900,16
1211	CECIONI CATERING SRL	303/2019/90/V	31-mar-19	€ 2.432,78	07-mag-19	05-apr-19	31-mag-19	-24	-€ 58.386,72
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	8/FE	31-gen-19	€ 1.610,40	07-mag-19	21-feb-19	23-mar-19	45	€ 72.468,00
1318	ESTRA ENERGIE SRL	191900664611	28-mar-19	€ 2.909,65	07-mag-19	03-apr-19	03-mag-19	4	€ 11.638,60
1318	ESTRA ENERGIE SRL	191900664616	28-mar-19	€ 476,86	07-mag-19	03-apr-19	03-mag-19	4	€ 1.907,44
1318	ESTRA ENERGIE SRL	191900664617	28-mar-19	€ 1.746,56	07-mag-19	03-apr-19	03-mag-19	4	€ 6.986,24
1318	ESTRA ENERGIE SRL	191900664618	28-mar-19	€ 734,00	07-mag-19	03-apr-19	03-mag-19	4	€ 2.936,00
1318	ESTRA ENERGIE SRL	191900664619	28-mar-19	€ 419,30	07-mag-19	03-apr-19	03-mag-19	4	€ 1.677,20
1318	ESTRA ENERGIE SRL	191900664599	28-mar-19	€ 1.096,73	07-mag-19	03-apr-19	03-mag-19	4	€ 4.386,92
1318	ESTRA ENERGIE SRL	191900664600	28-mar-19	€ 308,87	07-mag-19	03-apr-19	03-mag-19	4	€ 1.235,48
1318	ESTRA ENERGIE SRL	191900664601	28-mar-19	€ 50,36	07-mag-19	03-apr-19	03-mag-19	4	€ 201,44
1318	ESTRA ENERGIE SRL	191900664603	28-mar-19	€ 64,51	07-mag-19	03-apr-19	03-mag-19	4	€ 258,04
1318	ESTRA ENERGIE SRL	191900664615	28-mar-19	€ 1.191,61	07-mag-19	03-apr-19	03-mag-19	4	€ 4.766,44
1318	ESTRA ENERGIE SRL	191900664604	28-mar-19	€ 82,16	07-mag-19	03-apr-19	03-mag-19	4	€ 328,64
1318	ESTRA ENERGIE SRL	191900664605	28-mar-19	€ 127,84	07-mag-19	03-apr-19	03-mag-19	4	€ 511,36
1318	ESTRA ENERGIE SRL	191900664606	28-mar-19	€ 1.328,24	07-mag-19	03-apr-19	03-mag-19	4	€ 5.312,96
1318	ESTRA ENERGIE SRL	191900664607	28-mar-19	€ 176,73	07-mag-19	03-apr-19	03-mag-19	4	€ 706,92
1318	ESTRA ENERGIE SRL	191900664608	28-mar-19	€ 1.065,12	07-mag-19	03-apr-19	03-mag-19	4	€ 4.260,48
1318	ESTRA ENERGIE SRL	191900664609	28-mar-19	€ 2.200,79	07-mag-19	03-apr-19	03-mag-19	4	€ 8.803,16
1318	ESTRA ENERGIE SRL	191900664610	28-mar-19	€ 2,47	07-mag-19	03-apr-19	03-mag-19	4	€ 9,88
1318	ESTRA ENERGIE SRL	191900664614	28-mar-19	€ 913,36	07-mag-19	03-apr-19	03-mag-19	4	€ 3.653,44
1318	ESTRA ENERGIE SRL	191900664613	28-mar-19	€ 433,95	07-mag-19	03-apr-19	03-mag-19	4	€ 1.735,80
1318	ESTRA ENERGIE SRL	191900664613	28-mar-19	€ 131,47	07-mag-19	03-apr-19	03-mag-19	4	€ 525,88
1318	ESTRA ENERGIE SRL	191900664612	28-mar-19	€ 393,70	07-mag-19	03-apr-19	03-mag-19	4	€ 1.574,80
1318	ESTRA ENERGIE SRL	191900664620	28-mar-19	€ 70,66	07-mag-19	03-apr-19	03-mag-19	4	€ 282,64
1318	ESTRA ENERGIE SRL	191900664614	28-mar-19	€ 653,98	07-mag-19	03-apr-19	03-mag-19	4	€ 2.615,92

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1318	ESTRA ENERGIE SRL	191900664602	28-mar-19	€ 19,74	07-mag-19	03-apr-19	03-mag-19	4	€ 78,96
1308	ENEL ENERGIA S.P.A.	3014157530	07-mar-19	€ 93,72	07-mag-19	11-mar-19	10-apr-19	27	€ 2.530,44
1334	GEMEAZ ELIOR S.P.A.	7680036886	28-feb-19	€ 42.087,18	07-mag-19	04-mar-19	29-apr-19	8	€ 336.697,44
1329	DIGITECH S.R.L.	54	08-mar-19	€ 9.870,00	07-mag-19	13-mar-19	12-apr-19	25	€ 246.750,00
1329	DIGITECH S.R.L.	54	08-mar-19	€ 330,00	07-mag-19	13-mar-19	12-apr-19	25	€ 8.250,00
1523	BOLLE DI SAPONE S.N.C.	88	01-apr-19	€ 897,00	07-mag-19	02-apr-19	02-mag-19	5	€ 4.485,00
1523	BOLLE DI SAPONE S.N.C.	87	01-apr-19	€ 851,00	07-mag-19	02-apr-19	02-mag-19	5	€ 4.255,00
1204	ZINGONI CLAUDIO	1/A	31-mar-19	€ 1.000,00	07-mag-19	05-apr-19	05-mag-19	2	€ 2.000,00
1316	CITELUM SA	607/SP	02-apr-19	€ 73.210,73	07-mag-19	05-apr-19	05-mag-19	2	€ 146.421,46
1332	MAGGIOLI S.P.A.	2104862	31-gen-19	€ 540,20	07-mag-19	09-feb-19	31-mar-19	37	€ 19.987,40
1332	MAGGIOLI S.P.A.	2105567	14-feb-19	€ 85,10	07-mag-19	15-feb-19	31-mar-19	37	€ 3.14870
1332	MAGGIOLI S.P.A.	2109170	28-feb-19	€ 25,90	07-mag-19	09-mar-19	08-apr-19	29	€ 751,10
1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 6/19	04-apr-19	€ 100,00	07-mag-19	05-apr-19	05-mag-19	2	€ 200,00
1202	ITALIANA PETROLI S.P.A.	I9168299	31-mar-19	€ 367,62	07-mag-19	09-apr-19	09-mag-19	-2	-€ 735,24
1202	ITALIANA PETROLI S.P.A.	I9168299	31-mar-19	€ 124,99	07-mag-19	09-apr-19	09-mag-19	-2	-€ 249,98
1316	GI ONE S.P.A.	1762	11-apr-19	€ 3.853,19	07-mag-19	15-apr-19	15-mag-19	-8	-€ 30.825,52
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	26/FE	31-mar-19	€ 1.039,50	07-mag-19	08-apr-19	08-mag-19	-1	-€ 1.039,50
1317	ACQUE S.P.A.	6019012000004220	15-apr-19	€ 762,20	07-mag-19	17-apr-19	20-mag-19	-13	-€ 9.908,00
1317	ACQUE S.P.A.	6019012000004110	11-apr-19	€ 390,55	07-mag-19	15-apr-19	16-mag-19	-9	-€ 3.514,95
1317	ACQUE S.P.A.	6019012000004110	11-apr-19	€ 40,91	07-mag-19	15-apr-19	16-mag-19	-9	-€ 368,19
1317	ACQUE S.P.A.	6019012000004200	12-apr-19	€ 47,78	07-mag-19	16-apr-19	16-mag-19	-9	-€ 430,02
1317	ACQUE S.P.A.	6019012000004100	11-apr-19	€ 268,92	07-mag-19	15-apr-19	16-mag-19	-9	-€ 2.420,28
1317	ACQUE S.P.A.	6019012000004090	11-apr-19	€ 109,33	07-mag-19	15-apr-19	16-mag-19	-9	-€ 983,97
1317	ACQUE S.P.A.	6019012000004110	11-apr-19	€ 26,80	07-mag-19	15-apr-19	16-mag-19	-9	-€ 241,20
1311	SLESA S.P.A.	11/19PA	04-apr-19	€ 400,00	07-mag-19	11-apr-19	04-giu-19	-28	-€ 11.200,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	111/FE	10-apr-19	€ 120,00	07-mag-19	11-apr-19	11-mag-19	-4	-€ 480,00
1332	NEW HOUSE S.P.A.	49/PA	30-apr-19	€ 7.530,00	28-mag-19	02-mag-19	01-giu-19	-4	-€ 30.120,00
1307	STOPPACCIOLI FRANCESCO	FATTPA 2_19	17-apr-19	€ 5.328,96	28-mag-19	18-apr-19	18-mag-19	10	€ 53.289,60
1332	LIBRA SRL	4/PA	01-apr-19	€ 4.428,15	28-mag-19	04-apr-19	04-mag-19	24	€ 106.275,60
1523	BOLLE DI SAPONE S.N.C.	121	12-apr-19	€ 275,00	28-mag-19	15-apr-19	15-mag-19	13	€ 3.575,00
1523	BOLLE DI SAPONE S.N.C.	122	12-apr-19	€ 275,00	28-mag-19	15-apr-19	15-mag-19	13	€ 3.575,00
1523	BOLLE DI SAPONE S.N.C.	123	12-apr-19	€ 275,00	28-mag-19	15-apr-19	15-mag-19	13	€ 3.575,00
1332	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	172/01	16-apr-19	€ 687,94	28-mag-19	17-apr-19	17-mag-19	11	€ 7.567,34
1523	AGAPE COOP. SOC. ONLUS	P-625	19-apr-19	€ 1.146,16	28-mag-19	20-apr-19	20-mag-19	8	€ 9.169,28
1309	ANCI TOSCANA	370/01	02-mag-19	€ 304,00	28-mag-19	03-mag-19	02-giu-19	-5	-€ 1.520,00
1322	MAGGIOLI S.P.A.	1110328	31-mar-19	€ 688,70	28-mag-19	09-apr-19	31-mag-19	-3	-€ 2.066,10

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1322	MAGGIOLI S.P.A.	1109794	31-mar-19	€ 183,00	28-mag-19	09-apr-19	09-mag-19	19	€ 3.477,00
1523	BOLLE DI SAPONE S.N.C.	117	12-apr-19	€ 848,00	28-mag-19	15-apr-19	15-mag-19	13	€ 11.024,00
1523	BOLLE DI SAPONE S.N.C.	118	12-apr-19	€ 848,00	28-mag-19	15-apr-19	15-mag-19	13	€ 11.024,00
1523	BOLLE DI SAPONE S.N.C.	119	12-apr-19	€ 848,00	28-mag-19	15-apr-19	15-mag-19	13	€ 11.024,00
1523	BOLLE DI SAPONE S.N.C.	120	12-apr-19	€ 848,00	28-mag-19	15-apr-19	15-mag-19	13	€ 11.024,00
1309	PUBBLIFORMEZ S.R.L.	351	04-apr-19	€ 600,00	28-mag-19	12-apr-19	12-mag-19	16	€ 9.600,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	47/FE	30-apr-19	€ 704,55	28-mag-19	02-mag-19	01-lug-19	-34	-€ 23.95470
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	46/FE	30-apr-19	-€ 3.410,38	31-mag-19	02-mag-19	01-giu-19	-1	€ 3.410,38
1211	RICCI S.R.L.	1810/2019/8/FAT	31-mar-19	-€ 3.855,10	31-mag-19	03-apr-19	03-mag-19	28	-€ 107.942,80
1211	RICCI S.R.L.	1810/2019/8/FAT	31-mar-19	€ 3.504,64	31-mag-19	03-apr-19	03-mag-19	28	€ 98.129,92
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	46/FE	30-apr-19	€ 2.795,39	31-mag-19	02-mag-19	01-giu-19	-1	-€ 2.795,39
1335	AMITOUR DI AMICI GIUSEPPE	30/PA	31-mar-19	€ 26.714,25	03-mag-19	02-apr-19	02-mag-19	1	€ 26.714,25
1322	MAGGIOLI S.P.A.	1103099	31-gen-19	€ 598,45	16-apr-19	09-feb-19	31-mar-19	16	€ 9.575,20
1322	MAGGIOLI S.P.A.	1102528	31-gen-19	€ 299,00	16-apr-19	09-feb-19	11-mar-19	36	€ 10.764,00
1322	MAGGIOLI S.P.A.	1103099	31-gen-19	€ 394,35	16-apr-19	09-feb-19	31-mar-19	16	€ 6.309,60
1322	MAGGIOLI S.P.A.	1106148	28-feb-19	€ 267,40	16-apr-19	09-mar-19	08-apr-19	8	€ 2.139,20
1322	MAGGIOLI S.P.A.	1106677	28-feb-19	€ 47,60	16-apr-19	09-mar-19	08-apr-19	8	€ 380,80
1211	RICCI S.R.L.	1169/2019/8/FAT	28-feb-19	€ 3.066,03	16-apr-19	06-mar-19	05-apr-19	11	€ 33.726,33
1206	LINEASANITARIA ORTOPEDIA S.N.C.	1E	07-mar-19	€ 336,54	16-apr-19	08-mar-19	07-apr-19	9	€ 3.028,86
1211	VIVITOSCANO S.R.L.	200698P	05-mar-19	€ 1.987,40	16-apr-19	08-mar-19	30-apr-19	-14	-€ 27.823,60
1332	ELTRAFF S.R.L.	0249/19/PA	28-feb-19	€ 1.570,00	16-apr-19	09-mar-19	08-apr-19	8	€ 12.560,00
1309	A.N.U.S.C.A. S.R.L. (SOCIO UNICO ANUSCA)	700E	13-mar-19	€ 180,00	16-apr-19	15-mar-19	14-apr-19	2	€ 360,00
1332	INFOCAMERE SCPA	VVA/19003268	14-mar-19	€ 1.110,00	16-apr-19	15-mar-19	14-apr-19	2	€ 2.220,00
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000343	31-mar-19	€ 163,71	16-apr-19	03-apr-19	03-mag-19	-17	-€ 2.783,07
1212	MEF S.R.L.	0000219/E	31-mar-19	€ 15,55	16-apr-19	03-apr-19	03-mag-19	-17	-€ 264,35
1332	NEW HOUSE S.P.A.	40/PA	29-mar-19	€ 7.781,00	18-apr-19	05-apr-19	05-mag-19	-17	-€ 132.277,00
2102	SALVINI PAOLO & FABRIZIO S.N.C.	33	28-mar-19	€ 21.438,54	18-apr-19	30-mar-19	29-apr-19	-11	-€ 235.823,94
2113	FOSCHI IMPIANTI S.N.C.	0000019/PA	16-apr-19	€ 3.780,00	11-giu-19	17-apr-19	17-mag-19	25	€ 94.500,00
1212	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 1.086,40	08-apr-19	28-mar-19	27-apr-19	-19	-€ 20.641,60
1204	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 547,79	08-apr-19	28-mar-19	27-apr-19	-19	-€ 10.40801
1212	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 1.000,00	08-apr-19	28-mar-19	27-apr-19	-19	-€ 19.000,00
1204	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 500,00	08-apr-19	28-mar-19	27-apr-19	-19	-€ 9.500,00
1204	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 500,00	08-apr-19	28-mar-19	27-apr-19	-19	-€ 9.500,00
1311	GV ANTINCENDIO SRL	35/FE	21-feb-19	€ 77,14	08-apr-19	28-mar-19	27-apr-19	-19	-€ 1.46566
1211	CECIONI CATERING SRL	195/2019/90/V	28-feb-19	€ 5.567,70	08-apr-19	05-mar-19	04-apr-19	4	€ 22.270,80
1211	CECIONI CATERING SRL	196/2019/90/V	28-feb-19	€ 579,09	08-apr-19	05-mar-19	04-apr-19	4	€ 2.316,36

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1211	CECIONI CATERING SRL	197/2019/90/V	28-feb-19	€ 1.857,83	08-apr-19	05-mar-19	04-apr-19	4	€ 7.431,32
1211	CECIONI CATERING SRL	198/2019/90/V	28-feb-19	€ 1.365,13	08-apr-19	05-mar-19	04-apr-19	4	€ 5.460,52
1303	GEOFOR S.P.A.	FC-125-2019	11-mar-19	€ 279,01	08-apr-19	13-mar-19	12-apr-19	-4	-€ 1.116,04
1303	GEOFOR S.P.A.	FC-148-2019	13-mar-19	€ 62.655,85	08-apr-19	15-mar-19	14-apr-19	-6	-€ 375.935,10
1303	GEOFOR S.P.A.	FC-204-2019	15-mar-19	€ 5.000,00	08-apr-19	19-mar-19	18-apr-19	-10	-€ 50.000,00
1303	GEOFOR S.P.A.	FC-227-2019	15-mar-19	€ 92.410,18	08-apr-19	16-mar-19	15-apr-19	-7	-€ 646.871,26
1311	SLESA S.P.A.	2/15PA	31-mar-15	€ 340,20	08-apr-19	07-mag-15	07-giu-15	1401	€ 476.620,20
1212	LIPPI & LIPPI S.R.L.	00 -485	27-mar-19	€ 2.560,00	08-apr-19	28-mar-19	27-apr-19	-19	-€ 48.640,00
1307	ST ENGINEERING S.R.L.	52-FE	14-mar-19	€ 1.040,00	08-apr-19	16-mar-19	15-apr-19	-7	-€ 7.280,00
1202	ITALIANA PETROLI S.P.A.	I9117440	28-feb-19	€ 305,79	08-apr-19	13-mar-19	12-apr-19	-4	-€ 1.223,16
1202	ITALIANA PETROLI S.P.A.	I9117440	28-feb-19	€ 118,00	08-apr-19	13-mar-19	12-apr-19	-4	-€ 472,00
1311	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 4/19	14-mar-19	€ 150,00	08-apr-19	15-mar-19	14-apr-19	-6	-€ 900,00
1312	AUTO 2000 S.R.L.	1132344	15-mar-19	€ 280,53	08-apr-19	16-mar-19	15-apr-19	-7	-€ 1.963,71
1303	GEOFOR S.P.A.	FC-14-2019	05-feb-19	€ 152,25	08-apr-19	06-feb-19	08-mar-19	31	€ 4.719,75
1303	GEOFOR S.P.A.	FC-34-2019	11-feb-19	€ 67.578,88	08-apr-19	12-feb-19	14-mar-19	25	€ 1.689.472,00
1303	GEOFOR S.P.A.	FC-62-2019	04-mar-19	€ 100.170,13	08-apr-19	05-mar-19	04-apr-19	4	€ 400.680,52
1303	GEOFOR S.P.A.	FC-75-2019	04-mar-19	-€ 517,88	08-apr-19	05-mar-19	04-apr-19	4	-€ 2.071,52
1332	AZIENDA USL TOSCANA NORD OVEST - AREA PISA	628/304	25-feb-19	€ 1.748,00	08-apr-19	09-mar-19	08-apr-19	0	€ -
1332	AZIENDA USL TOSCANA NORD OVEST - AREA PISA	628/304	25-feb-19	€ 1,98	08-apr-19	09-mar-19	08-apr-19	0	€ -
1401	XEROX SPA	190003070 /G	06-mar-19	€ 956,43	08-apr-19	14-mar-19	13-apr-19	-5	-€ 4.782,15
1401	XEROX SPA	190003070 /G	06-mar-19	€ 655,49	08-apr-19	14-mar-19	13-apr-19	-5	-€ 3.277,45
1329	BASE S.R.L.	57/FE	12-mar-19	€ 1.435,00	08-apr-19	13-mar-19	12-apr-19	-4	-€ 5.740,00
1329	COMUNICA ITALIA S.R.L.	PA01137	06-mar-19	€ 4.000,00	08-apr-19	07-mar-19	06-apr-19	2	€ 8.000,00
1329	MAGGIOLI S.P.A.	2108905	28-feb-19	€ 2.756,00	08-apr-19	11-mar-19	10-apr-19	-2	-€ 5.512,00
1329	MAGGIOLI S.P.A.	2107558	26-feb-19	€ 1.425,00	08-apr-19	28-feb-19	30-mar-19	9	€ 12.825,00
1314	LABROCELL S.R.L.	295	27-feb-19	-€ 202,40	30-apr-19	01-mar-19	02-apr-19	28	-€ 5.667,20
1314	LABROCELL S.R.L.	295	27-feb-19	€ 165,90	30-apr-19	01-mar-19	02-apr-19	28	€ 4.645,20
1582	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	198/PA	03-mag-19	€ 5.696,72	13-giu-19	10-mag-19	09-giu-19	4	€ 22.786,88
1582	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	198/PA	03-mag-19	€ 2.500,00	13-giu-19	10-mag-19	09-giu-19	4	€ 10.000,00
1332	BIANCHI PAOLO	1/Z	03-apr-19	€ 2.468,00	13-giu-19	04-apr-19	04-mag-19	40	€ 98.720,00
1332	ASSOCIAZIONE CULTURA E SPORT	5/PA	10-mag-19	€ 1.973,67	13-giu-19	30-mag-19	29-giu-19	-16	-€ 31.578,72
1335	LABORATORI ARCHA SRL	87/PA/2	22-mag-19	€ 800,00	13-giu-19	23-mag-19	22-giu-19	-9	-€ 7.200,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	197/PA	03-mag-19	€ 4.800,00	13-giu-19	10-mag-19	09-giu-19	4	€ 19.200,00
2507	AB TELEMATICA SRL	510	30-apr-19	€ 7.350,00	13-giu-19	10-mag-19	10-giu-19	3	€ 22.050,00
1308	ENEL ENERGIA S.P.A.	3034519805	21-mag-19	€ 23,00	13-giu-19	22-mag-19	25-giu-19	-12	-€ 276,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	105/PA	27-mar-19	€ 630,48	13-giu-19	29-mar-19	28-apr-19	46	€ 29.002,08

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1329	CEDAT 85 SRL	201930336	30-apr-19	€ 507,00	13-giu-19	08-mag-19	07-giu-19	6	€ 3.042,00
1329	BASE S.R.L.	113/FE	08-mag-19	€ 3.600,00	13-giu-19	09-mag-19	08-giu-19	5	€ 18.000,00
1335	NEXIVE S.P.A	29936	30-apr-19	€ 92,53	13-giu-19	09-mag-19	08-giu-19	5	€ 462,65
1329	MAGGIOLI S.P.A.	2117446	30-apr-19	€ 12.088,00	13-giu-19	10-mag-19	09-giu-19	4	€ 48.352,00
2102	GEOPROGETTI STUDIO ASSOCIATO	62	14-mag-19	€ 1.493,28	13-giu-19	15-mag-19	14-giu-19	-1	-€ 1.493,28
1523	AGAPE COOP. SOC. ONLUS	P-690	15-mag-19	€ 1.146,16	13-giu-19	16-mag-19	15-lug-19	-32	-€ 36.677,12
1308	ENEL ENERGIA S.P.A.	3034370791	16-mag-19	€ 100,03	13-giu-19	17-mag-19	20-giu-19	-7	-€ 700,21
1523	BOLLE DI SAPONE S.N.C.	155	17-mag-19	€ 848,00	13-giu-19	18-mag-19	17-giu-19	-4	-€ 3.392,00
1523	BOLLE DI SAPONE S.N.C.	156	17-mag-19	€ 275,00	13-giu-19	18-mag-19	17-giu-19	-4	-€ 1.100,00
1332	TOFANI ALESSANDRO - CAPGRAFICA	34	20-mag-19	€ 170,00	13-giu-19	21-mag-19	20-giu-19	-7	-€ 1.190,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	4/PA	22-mag-19	€ 335,83	13-giu-19	23-mag-19	22-giu-19	-9	-€ 3.022,47
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	20A	23-mag-19	€ 364,17	13-giu-19	24-mag-19	23-giu-19	-10	-€ 3.641,70
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	353FPI	10-mag-19	€ 406,00	13-giu-19	24-mag-19	23-giu-19	-10	-€ 4.060,00
1312	AUTO 2000 S.R.L.	1132527	23-mag-19	€ 58,15	13-giu-19	24-mag-19	23-giu-19	-10	-€ 581,50
1308	ENEL ENERGIA S.P.A.	3034573715	22-mag-19	€ 27,44	13-giu-19	24-mag-19	23-giu-19	-10	-€ 274,40
2107	ITALIAN GARDEN S.R.L.	88	24-mag-19	€ 11.575,38	13-giu-19	25-mag-19	24-giu-19	-11	-€ 127.329,18
1308	ENEL ENERGIA S.P.A.	3001259619	10-gen-19	€ 78,47	03-apr-19	31-gen-19	02-mar-19	32	€ 2.511,04
1308	ENEL ENERGIA S.P.A.	3001259621	10-gen-19	€ 250,51	03-apr-19	31-gen-19	02-mar-19	32	€ 8.016,32
1308	ENEL ENERGIA S.P.A.	3001259621	10-gen-19	€ 138,88	03-apr-19	31-gen-19	02-mar-19	32	€ 4.444,16
1308	ENEL ENERGIA S.P.A.	3008640176	08-feb-19	€ 94,54	03-apr-19	11-feb-19	15-mar-19	19	€ 1.796,26
1332	ACQUE S.P.A.	6019012000001640	19-feb-19	€ 211,98	03-apr-19	21-feb-19	26-mar-19	8	€ 1.695,84
1317	ACQUE S.P.A.	6019012000002120	28-feb-19	€ 142,03	03-apr-19	04-mar-19	03-apr-19	0	€ -
1317	ACQUE S.P.A.	6019012000002120	28-feb-19	€ 40,29	03-apr-19	04-mar-19	03-apr-19	0	€ -
1317	ACQUE S.P.A.	6019012000002010	25-feb-19	€ 271,76	03-apr-19	27-feb-19	01-apr-19	2	€ 543,52
1317	ACQUE S.P.A.	6019012000002080	26-feb-19	€ 2.199,26	03-apr-19	28-feb-19	02-apr-19	1	€ 2.199,26
1317	ACQUE S.P.A.	6019012000002160	01-mar-19	€ 613,11	03-apr-19	05-mar-19	04-apr-19	-1	-€ 613,11
1317	ACQUE S.P.A.	6019012000002010	25-feb-19	€ 135,87	03-apr-19	27-feb-19	01-apr-19	2	€ 271,74
1317	ACQUE S.P.A.	6019012000002080	26-feb-19	€ 2.487,87	03-apr-19	28-feb-19	02-apr-19	1	€ 2.487,87
1317	ACQUE S.P.A.	6019012000001930	25-feb-19	€ 790,34	03-apr-19	27-feb-19	01-apr-19	2	€ 1.580,68
1317	ACQUE S.P.A.	6019012000001950	25-feb-19	€ 291,09	03-apr-19	27-feb-19	01-apr-19	2	€ 582,18
1317	ACQUE S.P.A.	6019012000001950	25-feb-19	€ 19,96	03-apr-19	27-feb-19	01-apr-19	2	€ 39,92
1317	ACQUE S.P.A.	6019012000002010	25-feb-19	€ 38,73	03-apr-19	27-feb-19	01-apr-19	2	€ 77,46
1317	ACQUE S.P.A.	6019012000002140	28-feb-19	€ 31,78	03-apr-19	04-mar-19	03-apr-19	0	€ -
1317	ACQUE S.P.A.	6019012000002250	01-mar-19	€ 2,34	03-apr-19	05-mar-19	04-apr-19	-1	-€ 2,34
2102	HS INGEGNERIA SRL	9	27-feb-19	€ 1.248,00	03-apr-19	04-mar-19	03-apr-19	0	€ -
2102	HS INGEGNERIA SRL	8	27-feb-19	€ 7.789,60	03-apr-19	04-mar-19	03-apr-19	0	€ -

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1317	ACQUE S.P.A.	6019012000002280	04-mar-19	€ 1.742,88	03-apr-19	06-mar-19	07-apr-19	-4	-€ 6.971,52
1332	NEW HOUSE S.P.A.	32/PA	28-feb-19	€ 7.028,00	03-apr-19	06-mar-19	05-apr-19	-2	-€ 14.056,00
2115	GENOVESI COSTRUZIONI S.P.A.	FPA 52/19	06-mar-19	€ 194.973,23	03-apr-19	07-mar-19	06-apr-19	-3	-€ 584.919,69
2113	NM SRL	FPA 5/19	11-mar-19	€ 149,25	03-apr-19	13-mar-19	12-apr-19	-9	-€ 1.343,25
2113	STOPPACCIOLI FRANCESCO	FATTPA 1_19	01-mar-19	€ 1.915,13	03-apr-19	13-mar-19	12-apr-19	-9	-€ 17.236,17
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 3/19	13-mar-19	€ 22,63	03-apr-19	14-mar-19	13-apr-19	-10	-€ 226,30
1204	LIPPI & LIPPI S.R.L.	00 -421	12-mar-19	€ 140,00	03-apr-19	14-mar-19	13-apr-19	-10	-€ 1.400,00
1309	ANCI TOSCANA	218/01	13-mar-19	€ 328,00	03-apr-19	15-mar-19	14-apr-19	-11	-€ 3.608,00
1332	BIORAT SNC DI COCCHI E FANTOZZI	11/PA	27-feb-19	€ 640,00	03-apr-19	22-mar-19	21-apr-19	-18	-€ 11.520,00
1205	MAGGIOLI S.P.A.	2110308	15-mar-19	€ 490,00	13-mag-19	18-mar-19	17-apr-19	26	€ 12.740,00
1322	POSTE ITALIANE SPA	8719070674	15-mar-19	€ 1.023,29	13-mag-19	16-mar-19	15-apr-19	28	€ 28.652,12
1322	POSTE ITALIANE SPA	8719070675	15-mar-19	€ 1.879,01	13-mag-19	16-mar-19	15-apr-19	28	€ 52.612,28
1322	POSTE ITALIANE SPA	8719070676	15-mar-19	€ 394,23	13-mag-19	16-mar-19	15-apr-19	28	€ 11.038,44
1322	POSTE ITALIANE SPA	8719070676	15-mar-19	€ 254,14	13-mag-19	16-mar-19	15-apr-19	28	€ 7.115,92
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	96	19-mar-19	€ 560,96	13-mag-19	22-mar-19	21-apr-19	22	€ 12.341,12
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	105	25-mar-19	€ 315,06	13-mag-19	26-mar-19	25-apr-19	18	€ 5.671,08
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	137	31-mar-19	€ 402,98	13-mag-19	04-apr-19	04-mag-19	9	€ 3.626,82
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	152	08-apr-19	€ 220,99	13-mag-19	09-apr-19	09-mag-19	4	€ 883,96
1201	GIANI MILA S.N.C.	E 000635	23-mar-19	€ 17,60	13-mag-19	25-mar-19	24-apr-19	19	€ 334,40
1314	LABROCELL S.R.L.	547	27-mar-19	€ 149,60	13-mag-19	28-mar-19	27-apr-19	16	€ 2.393,60
1314	LABROCELL S.R.L.	550	27-mar-19	€ 12,10	13-mag-19	28-mar-19	27-apr-19	16	€ 193,60
1314	LABROCELL S.R.L.	548	27-mar-19	€ 15,39	13-mag-19	28-mar-19	27-apr-19	16	€ 246,24
1206	LABROCELL S.R.L.	546	27-mar-19	€ 36,50	13-mag-19	28-mar-19	27-apr-19	16	€ 584,00
1314	LABROCELL S.R.L.	549	27-mar-19	€ 45,30	13-mag-19	28-mar-19	27-apr-19	16	€ 724,80
1303	GEOFOR S.P.A.	FC-256-2019	31-mar-19	€ 1.119,19	13-mag-19	03-apr-19	03-mag-19	10	€ 11.191,90
1303	GEOFOR S.P.A.	FC-294-2019	08-apr-19	€ 331,54	13-mag-19	09-apr-19	09-mag-19	4	€ 1.326,16
1303	GEOFOR S.P.A.	FC-312-2019	08-apr-19	€ 53.650,19	13-mag-19	09-apr-19	09-mag-19	4	€ 214.600,76
1303	GEOFOR S.P.A.	FC-337-2019	10-apr-19	€ 65.576,70	13-mag-19	11-apr-19	11-mag-19	2	€ 131.153,40
1303	GEOFOR S.P.A.	FC-382-2019	15-apr-19	€ 45.163,61	13-mag-19	16-apr-19	16-mag-19	-3	-€ 135.490,83
1303	GEOFOR S.P.A.	FC-401-2019	15-apr-19	€ 888,81	13-mag-19	16-apr-19	16-mag-19	-3	-€ 2.666,43
1303	GEOFOR S.P.A.	FC-422-2019	15-apr-19	€ 6.034,55	13-mag-19	16-apr-19	16-mag-19	-3	-€ 18.103,65
1205	SEPEL SAS. SOCIETA EDITRICE PER ENTI LOCALI	2/1318	08-apr-19	€ 416,00	13-mag-19	09-apr-19	09-mag-19	4	€ 1.664,00
1332	BARBARA B S.C.S.	0000311/PA	09-apr-19	€ 2.704,91	13-mag-19	10-apr-19	30-mag-19	-17	-€ 45.983,47
1210	ZINGONI CLAUDIO	3/A	31-mar-19	€ 350,00	13-mag-19	10-apr-19	10-mag-19	3	€ 1.050,00
1311	ZINGONI CLAUDIO	3/A	31-mar-19	€ 200,00	13-mag-19	10-apr-19	10-mag-19	3	€ 600,00
1204	ZINGONI CLAUDIO	2/A	31-mar-19	€ 690,00	13-mag-19	10-apr-19	10-mag-19	3	€ 2.070,00

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1311	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	18/PA	10-apr-19	€ 1.342,00	13-mag-19	11-apr-19	11-mag-19	2	€ 2.684,00
1312	AUTO 2000 S.R.L.	1132374	12-apr-19	€ 58,15	13-mag-19	15-apr-19	15-mag-19	-2	-€ 116,30
1312	AUTO 2000 S.R.L.	1132405	12-apr-19	€ 58,15	13-mag-19	15-apr-19	15-mag-19	-2	-€ 116,30
1332	RESINVETRO SRL	98/A	16-apr-19	€ 1.452,00	13-mag-19	17-apr-19	31-mag-19	-18	-€ 26.136,00
1332	BIORAT SNC DI COCCHI E FANTOZZI	2/PA	31-gen-19	€ 737,64	13-mag-19	20-apr-19	20-mag-19	-7	-€ 5.163,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X01441017	12-apr-19	€ 1.233,36	13-mag-19	24-apr-19	24-mag-19	-11	-€ 13.566,96
1317	ACQUE S.P.A.	6019012000004630	23-apr-19	€ 139,20	13-mag-19	26-apr-19	28-mag-19	-15	-€ 2.088,00
1317	ACQUE S.P.A.	6019012000004600	23-apr-19	€ 565,64	13-mag-19	26-apr-19	28-mag-19	-15	-€ 8.484,00
1317	ACQUE S.P.A.	6019012000004650	23-apr-19	€ 279,81	13-mag-19	26-apr-19	28-mag-19	-15	-€ 4.197,15
1317	ACQUE S.P.A.	6019012000004630	23-apr-19	€ 150,56	13-mag-19	26-apr-19	28-mag-19	-15	-€ 2.258,40
1317	ACQUE S.P.A.	6019012000004900	30-apr-19	€ 17,20	13-mag-19	02-mag-19	01-giu-19	-19	-€ 326,80
1317	ACQUE S.P.A.	6019012000004910	02-mag-19	€ 584,24	13-mag-19	04-mag-19	06-giu-19	-24	-€ 14.021,76
1329	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820190320001180	13-mar-19	€ 388,25	13-mag-19	19-mar-19	11-giu-19	-29	-€ 11.259,25
1332	ACI - AUTOMOBILE CLUB D'ITALIA	2775	18-gen-19	€ 112,79	23-mag-19	19-gen-19	18-mar-19	66	€ 7.444,14
1202	ITALIANA PETROLI S.P.A.	I9203738	30-apr-19	€ 306,17	23-mag-19	13-mag-19	12-giu-19	-20	-€ 6.123,40
1202	ITALIANA PETROLI S.P.A.	I9203738	30-apr-19	€ 167,00	23-mag-19	13-mag-19	12-giu-19	-20	-€ 3.340,00
1211	PANIFICIO LA FENICE S.R.L.	207	31-mar-19	€ 844,43	23-mag-19	03-apr-19	03-mag-19	20	€ 16.888,00
1211	PANIFICIO LA FENICE S.R.L.	208	31-mar-19	€ 255,46	23-mag-19	03-apr-19	03-mag-19	20	€ 5.109,20
1211	PANIFICIO LA FENICE S.R.L.	209	31-mar-19	€ 229,01	23-mag-19	03-apr-19	03-mag-19	20	€ 4.580,20
1211	PANIFICIO LA FENICE S.R.L.	210	31-mar-19	€ 82,57	23-mag-19	03-apr-19	03-mag-19	20	€ 1.651,40
1309	SELF SRL	FATTPA 22_19	10-apr-19	€ 1.335,00	23-mag-19	11-apr-19	11-mag-19	12	€ 16.020,00
1309	PUBLIKA SRL	577/PA	10-apr-19	€ 900,00	23-mag-19	11-apr-19	11-mag-19	12	€ 10.800,00
1313	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 44_19	31-gen-19	€ 5.914,54	23-mag-19	12-apr-19	12-mag-19	11	€ 65.059,94
1329	GPI S.P.A.	014/1730	16-apr-19	€ 11.316,00	23-mag-19	17-apr-19	17-mag-19	6	€ 67.896,00
1313	PUBBLICA ASSISTENZA DI PONSACCO	13/101	15-apr-19	€ 3.000,00	23-mag-19	17-apr-19	17-mag-19	6	€ 18.000,00
1313	PUBBLICA ASSISTENZA DI PONSACCO	14/101	15-apr-19	€ 2.500,00	23-mag-19	17-apr-19	17-mag-19	6	€ 15.000,00
1313	ARTE PIETRA S.R.L.	1/VP	16-apr-19	€ 364,03	23-mag-19	20-apr-19	20-mag-19	3	€ 1.092,09
1332	CARROZZERIA QUATTRO STELLE SRL	200/PA	15-apr-19	€ 2.704,92	23-mag-19	20-apr-19	20-mag-19	3	€ 8.114,76
1312	AUTO 2000 S.R.L.	1132435	24-apr-19	€ 9,81	23-mag-19	26-apr-19	26-mag-19	-3	-€ 29,43
1318	ESTRA ENERGIE SRL	191900972299	29-apr-19	€ 752,74	23-mag-19	30-apr-19	30-mag-19	-7	-€ 5.269,18
1318	ESTRA ENERGIE SRL	191900972300	29-apr-19	€ 86,59	23-mag-19	02-mag-19	01-giu-19	-9	-€ 779,31
1318	ESTRA ENERGIE SRL	191900972301	29-apr-19	€ 10,47	23-mag-19	02-mag-19	01-giu-19	-9	-€ 94,23
1318	ESTRA ENERGIE SRL	191900972313	29-apr-19	€ 103,13	23-mag-19	02-mag-19	01-giu-19	-9	-€ 928,17
1318	ESTRA ENERGIE SRL	191900972314	29-apr-19	€ 762,58	23-mag-19	02-mag-19	01-giu-19	-9	-€ 6.863,22
1318	ESTRA ENERGIE SRL	191900972303	29-apr-19	€ 53,12	23-mag-19	02-mag-19	01-giu-19	-9	-€ 478,08
1318	ESTRA ENERGIE SRL	191900972302	29-apr-19	€ 24,03	23-mag-19	30-apr-19	30-mag-19	-7	-€ 168,21

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1318	ESTRA ENERGIE SRL	191900972319	29-apr-19	€ 367,23	23-mag-19	02-mag-19	01-giu-19	-9	-€ 3.305,07
1318	ESTRA ENERGIE SRL	191900972312	29-apr-19	€ 328,24	23-mag-19	02-mag-19	01-giu-19	-9	-€ 2.954,16
1318	ESTRA ENERGIE SRL	191900972320	29-apr-19	€ 260,35	23-mag-19	02-mag-19	01-giu-19	-9	-€ 2.343,15
1318	ESTRA ENERGIE SRL	191900972304	29-apr-19	€ 67,03	23-mag-19	02-mag-19	01-giu-19	-9	-€ 603,27
1318	ESTRA ENERGIE SRL	191900972305	29-apr-19	€ 754,28	23-mag-19	02-mag-19	01-giu-19	-9	-€ 6.788,52
1318	ESTRA ENERGIE SRL	191900972306	29-apr-19	€ 924,87	23-mag-19	30-apr-19	30-mag-19	-7	-€ 6.474,09
1318	ESTRA ENERGIE SRL	191900972307	29-apr-19	€ 463,49	23-mag-19	30-apr-19	30-mag-19	-7	-€ 3.244,43
1318	ESTRA ENERGIE SRL	191900972309	29-apr-19	€ 1.842,82	23-mag-19	02-mag-19	01-giu-19	-9	-€ 16.585,38
1318	ESTRA ENERGIE SRL	191900972308	29-apr-19	€ 593,86	23-mag-19	30-apr-19	30-mag-19	-7	-€ 4.157,02
1318	ESTRA ENERGIE SRL	191900972310	29-apr-19	€ 32,75	23-mag-19	02-mag-19	01-giu-19	-9	-€ 294,75
1318	ESTRA ENERGIE SRL	191900972311	29-apr-19	€ 2.580,71	23-mag-19	02-mag-19	01-giu-19	-9	-€ 23.226,39
1318	ESTRA ENERGIE SRL	191900972315	29-apr-19	€ 846,82	23-mag-19	02-mag-19	01-giu-19	-9	-€ 7.621,38
1318	ESTRA ENERGIE SRL	191900972316	29-apr-19	€ 355,11	23-mag-19	30-apr-19	30-mag-19	-7	-€ 2.485,77
1318	ESTRA ENERGIE SRL	191900972317	29-apr-19	€ 958,16	23-mag-19	30-apr-19	30-mag-19	-7	-€ 6.707,12
1318	ESTRA ENERGIE SRL	191900972318	29-apr-19	€ 510,96	23-mag-19	30-apr-19	30-mag-19	-7	-€ 3.576,72
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	3/PA	29-apr-19	€ 234,20	23-mag-19	30-apr-19	30-mag-19	-7	-€ 1.639,40
1316	ENEL ENERGIA S.P.A.	3027472158	29-apr-19	€ 27,60	23-mag-19	02-mag-19	03-giu-19	-11	-€ 303,00
1316	ENEL ENERGIA S.P.A.	3027472164	29-apr-19	€ 183,76	23-mag-19	02-mag-19	03-giu-19	-11	-€ 2.021,36
1316	ENEL ENERGIA S.P.A.	3027472159	29-apr-19	€ 225,83	23-mag-19	03-mag-19	03-giu-19	-11	-€ 2.484,13
1316	ENEL ENERGIA S.P.A.	3027472162	29-apr-19	€ 157,68	23-mag-19	03-mag-19	03-giu-19	-11	-€ 1.734,48
1523	AGAPE COOP. SOC. ONLUS	P-459	18-mar-19	€ 1.146,16	15-apr-19	19-mar-19	18-apr-19	-3	-€ 3.438,48
1523	AGAPE COOP. SOC. ONLUS	P-349	22-feb-19	€ 1.146,16	15-apr-19	23-feb-19	22-apr-19	-7	-€ 8.023,12
1332	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	90/01	06-mar-19	€ 722,60	15-apr-19	08-mar-19	07-apr-19	8	€ 5.780,80
1316	ENEL ENERGIA S.P.A.	3026777728	18-apr-19	€ 12,29	16-mag-19	20-apr-19	20-mag-19	-4	-€ 49,16
1316	ENEL ENERGIA S.P.A.	3026777701	18-apr-19	€ 25,21	16-mag-19	23-apr-19	23-mag-19	-7	-€ 176,47
1316	ENEL ENERGIA S.P.A.	3026777727	18-apr-19	€ 19,01	16-mag-19	20-apr-19	20-mag-19	-4	-€ 76,04
1316	ENEL ENERGIA S.P.A.	3026777712	18-apr-19	€ 21,02	16-mag-19	20-apr-19	20-mag-19	-4	-€ 84,08
1316	ENEL ENERGIA S.P.A.	3026777726	18-apr-19	€ 36,60	16-mag-19	20-apr-19	20-mag-19	-4	-€ 146,40
1316	ENEL ENERGIA S.P.A.	3026777710	18-apr-19	€ 90,82	16-mag-19	20-apr-19	23-mag-19	-7	-€ 635,74
1316	ENEL ENERGIA S.P.A.	3026777715	18-apr-19	€ 508,46	16-mag-19	20-apr-19	20-mag-19	-4	-€ 2.033,84
1316	ENEL ENERGIA S.P.A.	3026777723	18-apr-19	€ 53,88	16-mag-19	20-apr-19	20-mag-19	-4	-€ 215,52
1316	ENEL ENERGIA S.P.A.	3026842704	19-apr-19	€ 38,05	16-mag-19	23-apr-19	23-mag-19	-7	-€ 266,35
1316	ENEL ENERGIA S.P.A.	3026777705	18-apr-19	€ 29,31	16-mag-19	20-apr-19	20-mag-19	-4	-€ 117,24
1316	ENEL ENERGIA S.P.A.	3026777721	18-apr-19	€ 42,28	16-mag-19	23-apr-19	23-mag-19	-7	-€ 295,96
1316	ENEL ENERGIA S.P.A.	3026777709	18-apr-19	€ 79,93	16-mag-19	20-apr-19	20-mag-19	-4	-€ 319,72
1316	ENEL ENERGIA S.P.A.	3026819700	18-apr-19	€ 24,32	16-mag-19	20-apr-19	20-mag-19	-4	-€ 97,28

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1316	ENEL ENERGIA S.P.A.	3026777717	18-apr-19	€ 140,87	16-mag-19	20-apr-19	23-mag-19	-7	-€ 986,09
1316	ENEL ENERGIA S.P.A.	3026777711	18-apr-19	€ 81,67	16-mag-19	20-apr-19	20-mag-19	-4	-€ 326,68
1316	ENEL ENERGIA S.P.A.	3026777706	18-apr-19	€ 1.129,43	16-mag-19	20-apr-19	23-mag-19	-7	-€ 7.906,01
1316	ENEL ENERGIA S.P.A.	3026777708	18-apr-19	€ 605,63	16-mag-19	20-apr-19	20-mag-19	-4	-€ 2.422,52
1316	ENEL ENERGIA S.P.A.	3026777704	18-apr-19	€ 203,80	16-mag-19	23-apr-19	23-mag-19	-7	-€ 1.426,60
1316	ENEL ENERGIA S.P.A.	3026777714	18-apr-19	€ 214,34	16-mag-19	20-apr-19	20-mag-19	-4	-€ 857,36
1316	ENEL ENERGIA S.P.A.	3026777716	18-apr-19	€ 140,20	16-mag-19	20-apr-19	20-mag-19	-4	-€ 560,80
1316	ENEL ENERGIA S.P.A.	3026777719	18-apr-19	€ 221,95	16-mag-19	20-apr-19	20-mag-19	-4	-€ 887,80
1316	ENEL ENERGIA S.P.A.	3026777703	18-apr-19	€ 708,15	16-mag-19	20-apr-19	20-mag-19	-4	-€ 2.832,60
1316	ENEL ENERGIA S.P.A.	3026777720	18-apr-19	€ 625,85	16-mag-19	20-apr-19	20-mag-19	-4	-€ 2.503,40
1316	ENEL ENERGIA S.P.A.	3026777718	18-apr-19	€ 1.188,08	16-mag-19	23-apr-19	23-mag-19	-7	-€ 8.316,56
1316	ENEL ENERGIA S.P.A.	3026777713	18-apr-19	€ 149,17	16-mag-19	20-apr-19	20-mag-19	-4	-€ 596,68
1316	ENEL ENERGIA S.P.A.	3026777724	18-apr-19	€ 20,05	16-mag-19	20-apr-19	20-mag-19	-4	-€ 80,20
1316	ENEL ENERGIA S.P.A.	3026777702	18-apr-19	€ 364,67	16-mag-19	20-apr-19	20-mag-19	-4	-€ 1.458,68
1316	ENEL ENERGIA S.P.A.	3026777707	18-apr-19	€ 834,12	16-mag-19	23-apr-19	23-mag-19	-7	-€ 5.838,84
1316	ENEL ENERGIA S.P.A.	3026777722	18-apr-19	€ 199,99	16-mag-19	20-apr-19	20-mag-19	-4	-€ 799,96
1316	ENEL ENERGIA S.P.A.	3026777725	18-apr-19	€ 259,33	16-mag-19	23-apr-19	23-mag-19	-7	-€ 1.815,31
1316	ENEL ENERGIA S.P.A.	3026842703	19-apr-19	€ 279,80	16-mag-19	20-apr-19	20-mag-19	-4	-€ 1.119,20
1211	RICCI S.R.L.	1810/2019/8/FAT	31-mar-19	€ 3.855,10	16-mag-19	03-apr-19	03-mag-19	13	€ 50.116,30
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	27/FE	31-mar-19	€ 1.308,45	16-mag-19	03-apr-19	03-mag-19	13	€ 17.009,85
1309	CIVICA S.R.L.	140/2018	30-mar-18	€ 132,00	16-mag-19	08-apr-19	08-mag-19	8	€ 1.056,00
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	75	31-mar-19	€ 7.772,02	16-mag-19	08-apr-19	08-mag-19	8	€ 62.176,16
1309	CIVICA S.R.L.	358/2018	31-dic-18	€ 132,00	16-mag-19	08-apr-19	08-mag-19	8	€ 1.056,00
1211	SODEXO ITALIA S.P.A.	6400014027	31-mar-19	€ 4.607,97	16-mag-19	08-apr-19	07-giu-19	-22	-€ 101.375,34
1211	SODEXO ITALIA S.P.A.	6400014028	31-mar-19	€ 3.049,14	16-mag-19	08-apr-19	07-giu-19	-22	-€ 67.081,08
1211	SODEXO ITALIA S.P.A.	6400014029	31-mar-19	€ 2.638,02	16-mag-19	08-apr-19	07-giu-19	-22	-€ 58.036,44
1211	SODEXO ITALIA S.P.A.	6400014030	31-mar-19	€ 2.078,44	16-mag-19	08-apr-19	07-giu-19	-22	-€ 45.725,68
1329	GPI S.P.A.	014/1569	08-apr-19	€ 1.250,00	16-mag-19	09-apr-19	09-mag-19	7	€ 8.750,00
1329	GPI S.P.A.	014/1568	08-apr-19	€ 800,00	16-mag-19	09-apr-19	09-mag-19	7	€ 5.600,00
1322	POSTE ITALIANE SPA	8719107196	08-apr-19	€ 1.724,11	16-mag-19	09-apr-19	09-mag-19	7	€ 12.068,77
1329	MAGGIOLI S.P.A.	2112155	31-mar-19	€ 550,00	16-mag-19	10-apr-19	10-mag-19	6	€ 3.300,00
2113	CONSORZIO PISARUM	000009-2019	10-apr-19	€ 2.990,00	16-mag-19	11-apr-19	11-mag-19	5	€ 14.950,00
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	17/PA	10-apr-19	€ 390,00	16-mag-19	11-apr-19	11-mag-19	5	€ 1.950,00
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	16/PA	10-apr-19	€ 730,00	16-mag-19	11-apr-19	11-mag-19	5	€ 3.650,00
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	15/PA	10-apr-19	€ 2.632,00	16-mag-19	11-apr-19	11-mag-19	5	€ 13.160,00
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	14/PA	10-apr-19	€ 1.584,00	16-mag-19	11-apr-19	11-mag-19	5	€ 7.920,00

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1337	EUROGRAFICA SRL STAMPA E COMUNICAZIONE	6/PA	28-mar-19	€ 2.102,50	16-mag-19	12-apr-19	12-mag-19	4	€ 8.410,00
1316	GALA S.P.A.	E000016510	12-apr-19	€ 24,30	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000015406	12-apr-19	€ 50,60	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000016221	12-apr-19	€ 21,32	16-mag-19	16-apr-19	17-mag-19	-1	-€ 21,32
1316	GALA S.P.A.	E000015723	12-apr-19	€ 124,87	16-mag-19	20-apr-19	20-mag-19	-4	-€ 499,48
1316	GALA S.P.A.	E000015565	12-apr-19	€ 34,08	16-mag-19	20-apr-19	21-mag-19	-5	-€ 170,40
1316	GALA S.P.A.	E000016026	12-apr-19	€ 1.739,16	16-mag-19	20-apr-19	20-mag-19	-4	-€ 6.956,64
1316	GALA S.P.A.	E000015942	12-apr-19	€ 489,25	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000016238	12-apr-19	-€ 8,68	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000015633	12-apr-19	€ 349,39	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000016461	12-apr-19	€ 45,16	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000015318	12-apr-19	€ 799,10	16-mag-19	16-apr-19	16-mag-19	0	€ -
1316	GALA S.P.A.	E000015538	12-apr-19	€ 285,59	16-mag-19	16-apr-19	17-mag-19	-1	-€ 285,59
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900007003T	30-mar-19	€ 1,03	16-mag-19	01-apr-19	01-mag-19	15	€ 15,45
1716	BANCA DI PISA E FORNACETTE AUTOSTRADE PER L'ITALIA S.P.A.	900006600D	30-mar-19	€ 5,57	16-mag-19	01-apr-19	01-mag-19	15	€ 83,55
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X02427133	14-giu-19	€ 1.977,63	28-giu-19	19-giu-19	19-lug-19	-21	-€ 41.530,23
2115	GENOVESI COSTRUZIONI S.P.A.	FPA 110/19	31-mag-19	€ 2.429,35	28-giu-19	01-giu-19	30-giu-19	-2	-€ 4.858,70
1316	ENEL ENERGIA S.P.A.	3027472160	29-apr-19	€ 478,42	23-mag-19	03-mag-19	03-giu-19	-11	-€ 5.262,62
1316	ENEL ENERGIA S.P.A.	3027472165	29-apr-19	€ 82,35	23-mag-19	02-mag-19	03-giu-19	-11	-€ 905,85
1212	LIPPI & LIPPI S.R.L.	00 -613	30-apr-19	€ 788,00	23-mag-19	03-mag-19	03-giu-19	-11	-€ 8.668,00
1212	MENICHINI S.R.L.	43591	30-apr-19	€ 62,36	23-mag-19	03-mag-19	02-giu-19	-10	-€ 623,60
1210	MENICHINI S.R.L.	43591	30-apr-19	€ 28,66	23-mag-19	03-mag-19	02-giu-19	-10	-€ 286,60
1210	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 8/19	02-mag-19	€ 150,00	23-mag-19	03-mag-19	02-giu-19	-10	-€ 1.500,00
1334	GEMEAZ ELIOR S.P.A.	7680037763	31-mar-19	€ 42.486,22	23-mag-19	04-apr-19	03-giu-19	-11	-€ 467.348,42
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000467	30-apr-19	€ 133,17	23-mag-19	06-mag-19	05-giu-19	-13	-€ 1.731,21
1212	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000467	30-apr-19	€ 52,56	23-mag-19	06-mag-19	05-giu-19	-13	-€ 683,28
1311	SLESA S.P.A.	17/19PA	30-apr-19	€ 475,00	23-mag-19	08-mag-19	07-giu-19	-15	-€ 7.125,00
1210	CEMENSOLAI SRL	2019 4/A	29-apr-19	€ 6.139,10	23-mag-19	08-mag-19	07-giu-19	-15	-€ 92.086,50
1313	LUCARELLI PIANTE S.S.A.	3/PA	30-apr-19	€ 2.762,00	23-mag-19	09-mag-19	08-giu-19	-16	-€ 44.192,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254930	05-apr-19	€ 23,83	31-mag-19	18-apr-19	17-giu-19	-17	-€ 405,11
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259236	05-apr-19	€ 80,43	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.367,31
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259256	05-apr-19	€ 50,57	31-mag-19	18-apr-19	17-giu-19	-17	-€ 859,69
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254261	05-apr-19	€ 32,25	31-mag-19	18-apr-19	17-giu-19	-17	-€ 548,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255673	05-apr-19	€ 56,38	31-mag-19	18-apr-19	02-lug-19	-32	-€ 1.804,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256218	05-apr-19	€ 21,16	31-mag-19	18-apr-19	17-giu-19	-17	-€ 359,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258673	05-apr-19	€ 51,94	31-mag-19	18-apr-19	17-giu-19	-17	-€ 882,98

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00257905	05-apr-19	€ 195,04	31-mag-19	18-apr-19	17-giu-19	-17	-€ 3.315,68
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258061	05-apr-19	€ 436,30	31-mag-19	18-apr-19	17-giu-19	-17	-€ 7.417,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258056	05-apr-19	€ 101,49	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.725,33
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254227	05-apr-19	€ 103,87	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.765,79
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255334	05-apr-19	€ 32,32	31-mag-19	18-apr-19	17-giu-19	-17	-€ 549,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00254704	05-apr-19	€ 102,67	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.745,39
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00253832	05-apr-19	€ 30,42	31-mag-19	18-apr-19	17-giu-19	-17	-€ 517,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255397	05-apr-19	€ 26,55	31-mag-19	18-apr-19	17-giu-19	-17	-€ 451,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258863	05-apr-19	€ 22,49	31-mag-19	18-apr-19	17-giu-19	-17	-€ 382,33
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00257785	05-apr-19	€ 68,07	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.157,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256457	05-apr-19	€ 67,20	31-mag-19	18-apr-19	02-lug-19	-32	-€ 2.150,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00259335	05-apr-19	€ 55,00	31-mag-19	18-apr-19	17-giu-19	-17	-€ 935,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255640	05-apr-19	€ 29,89	31-mag-19	18-apr-19	17-giu-19	-17	-€ 508,13
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258291	05-apr-19	€ 27,98	31-mag-19	18-apr-19	17-giu-19	-17	-€ 475,66
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00256684	05-apr-19	€ 25,81	31-mag-19	18-apr-19	17-giu-19	-17	-€ 438,77
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00258890	05-apr-19	€ 19,58	31-mag-19	18-apr-19	17-giu-19	-17	-€ 332,86
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00257887	05-apr-19	€ 87,79	31-mag-19	18-apr-19	17-giu-19	-17	-€ 1.492,43
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00255158	05-apr-19	€ 29,59	31-mag-19	18-apr-19	17-giu-19	-17	-€ 503,08
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	115/FE	15-apr-19	€ 558,00	31-mag-19	18-apr-19	18-mag-19	13	€ 7.254,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	113/FE	15-apr-19	€ 558,00	31-mag-19	18-apr-19	18-mag-19	13	€ 7.254,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	114/FE	15-apr-19	€ 558,00	31-mag-19	18-apr-19	18-mag-19	13	€ 7.254,00
1211	VIVITOSCANO S.R.L.	201168P	06-mag-19	€ 2.347,56	31-mag-19	07-mag-19	30-giu-19	-30	-€ 70.426,80
1308	ENEL ENERGIA S.P.A.	3014157532	07-mar-19	€ 5,46	31-mag-19	11-mar-19	10-apr-19	51	€ 278,46
1322	MAGGIOLI S.P.A.	1113818	30-apr-19	€ 734,40	31-mag-19	09-mag-19	08-giu-19	-8	-€ 5.875,20
1322	MAGGIOLI S.P.A.	1113248	30-apr-19	€ 283,70	31-mag-19	09-mag-19	08-giu-19	-8	-€ 2.269,60
1332	MAGGIOLI S.P.A.	2119394	30-apr-19	€ 487,51	31-mag-19	09-mag-19	08-giu-19	-8	-€ 3.900,08
1332	BIORAT SNC DI COCCHI E FANTOZZI	29/PA	30-apr-19	€ 2.033,76	31-mag-19	13-mag-19	12-giu-19	-12	-€ 24.405,12
1332	BIORAT SNC DI COCCHI E FANTOZZI	29/PA	30-apr-19	€ 1.267,94	31-mag-19	13-mag-19	12-giu-19	-12	-€ 15.215,28
1523	BOLLE DI SAPONE S.N.C.	125	02-mag-19	€ 851,00	31-mag-19	03-mag-19	02-giu-19	-2	-€ 1.702,00
1523	BOLLE DI SAPONE S.N.C.	124	02-mag-19	€ 897,00	31-mag-19	04-mag-19	03-giu-19	-3	-€ 2.691,00
1332	HERA COMM S.R.L.	421900064439	16-apr-19	€ 21,61	31-mag-19	23-apr-19	23-mag-19	8	€ 172,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X01441017	12-apr-19	€ 705,99	18-giu-19	24-apr-19	24-mag-19	25	€ 17.649,75
1331	FRANCINI ANNAROSA	14/EL	11-giu-19	€ 34.343,01	21-giu-19	12-giu-19	12-lug-19	-21	-€ 721.203,21
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	46/FE	30-apr-19	€ 3.410,38	10-mag-19	02-mag-19	01-giu-19	-22	-€ 75.028,36
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	102/PA	27-mar-19	€ 630,48	08-mag-19	29-mar-19	28-apr-19	10	€ 6.304,80
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	103/PA	27-mar-19	€ 630,48	08-mag-19	29-mar-19	28-apr-19	10	€ 6.304,80

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1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	104/PA	27-mar-19	€ 630,48	08-mag-19	29-mar-19	28-apr-19	10	€ 6.304,80
2107	SARBA S.P.A.	123/PF	29-mar-19	€ 5.979,00	08-mag-19	30-mar-19	30-apr-19	8	€ 47.832,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000031	02-apr-19	€ 1.540,64	08-mag-19	03-apr-19	03-mag-19	5	€ 7.703,20
1212	BONI E SCARPELLINI S.R.L.	PA_0000031	02-apr-19	€ 547,36	08-mag-19	03-apr-19	03-mag-19	5	€ 2.736,80
2102	SLESA S.P.A.	12/19PA	04-apr-19	€ 24.033,38	08-mag-19	12-apr-19	12-mag-19	-4	-€ 96.133,52
2102	E-DISTRIBUZIONE S.P.A.	919900002159	09-mag-19	€ 18.437,12	06-giu-19	10-mag-19	09-giu-19	-3	-€ 55.311,36
1211	PANIFICIO LA FENICE S.R.L.	296	30-apr-19	€ 559,26	06-giu-19	03-mag-19	02-giu-19	4	€ 2.237,04
1211	PANIFICIO LA FENICE S.R.L.	297	30-apr-19	€ 161,37	06-giu-19	04-mag-19	03-giu-19	3	€ 484,11
1211	PANIFICIO LA FENICE S.R.L.	298	30-apr-19	€ 137,91	06-giu-19	04-mag-19	03-giu-19	3	€ 413,73
1211	PANIFICIO LA FENICE S.R.L.	299	30-apr-19	€ 62,55	06-giu-19	04-mag-19	03-giu-19	3	€ 187,65
1334	GEMEAZ ELIOR S.P.A.	7680038280	30-apr-19	€ 31.869,07	06-giu-19	04-mag-19	29-giu-19	-23	-€ 732.988,61
1208	CONFEZIONI ORSI SRL	77/01	30-apr-19	€ 1.396,53	06-giu-19	02-mag-19	02-giu-19	4	€ 5.586,12
2107	VERDESPAZIO SNC DI MASSIMILIANO BIASION & C.	32-19	20-mag-19	€ 8.653,70	06-giu-19	21-mag-19	20-giu-19	-14	-€ 121.151,80
1303	GEOFOR S.P.A.	FC-530-2019	08-mag-19	€ 72.116,81	06-giu-19	09-mag-19	08-giu-19	-2	-€ 144.233,62
1303	GEOFOR S.P.A.	FC-553-2019	09-mag-19	€ 67.916,42	06-giu-19	10-mag-19	09-giu-19	-3	-€ 203.749,26
1303	GEOFOR S.P.A.	FC-575-2019	10-mag-19	€ 527,25	06-giu-19	13-mag-19	12-giu-19	-6	-€ 3.163,50
1303	GEOFOR S.P.A.	FC-594-2019	13-mag-19	€ 3.646,94	06-giu-19	14-mag-19	13-giu-19	-7	-€ 25.528,58
1303	GEOFOR S.P.A.	FC-644-2019	15-mag-19	€ 35.258,36	06-giu-19	16-mag-19	15-giu-19	-9	-€ 317.325,24
1204	BONI E SCARPELLINI S.R.L.	PA_0000037	30-apr-19	€ 2.509,46	24-mag-19	04-mag-19	04-giu-19	-11	-€ 27.604,06
1204	BONI E SCARPELLINI S.R.L.	PA_0000037	30-apr-19	€ 3.236,23	24-mag-19	04-mag-19	04-giu-19	-11	-€ 35.598,53
1212	BONI E SCARPELLINI S.R.L.	PA_0000037	30-apr-19	€ 1.659,40	24-mag-19	04-mag-19	04-giu-19	-11	-€ 18.253,40
1314	LABROCELL S.R.L.	295	27-feb-19	€ 202,40	04-apr-19	01-mar-19	02-apr-19	2	€ 404,80
1314	LABROCELL S.R.L.	300	27-feb-19	€ 174,50	04-apr-19	01-mar-19	02-apr-19	2	€ 349,00
1314	LABROCELL S.R.L.	298	27-feb-19	€ 586,86	04-apr-19	04-mar-19	03-apr-19	1	€ 586,86
1314	LABROCELL S.R.L.	297	27-feb-19	€ 1.339,02	04-apr-19	01-mar-19	02-apr-19	2	€ 2.678,04
1206	LABROCELL S.R.L.	296	27-feb-19	€ 725,51	04-apr-19	04-mar-19	03-apr-19	1	€ 725,51
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FY0001024	11-mar-19	€ 386,13	04-apr-19	14-mar-19	13-apr-19	-9	-€ 3.475,17
1201	ADVANCED SYSTEMS SRL	156	18-feb-19	€ 700,00	04-apr-19	21-feb-19	23-mar-19	12	€ 8.400,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0001571	11-mar-19	€ 283,36	04-apr-19	14-mar-19	13-apr-19	-9	-€ 2.550,24
1201	CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C.	40	28-feb-19	€ 270,00	04-apr-19	04-mar-19	03-apr-19	1	€ 270,00
1205	MAGGIOLI S.P.A.	5952748	28-feb-19	€ 350,00	04-apr-19	06-mar-19	28-apr-19	-24	-€ 8.400,00
1205	MAGGIOLI S.P.A.	2110309	15-mar-19	€ 450,00	04-apr-19	18-mar-19	17-apr-19	-13	-€ 5.850,00
1205	MAGGIOLI S.P.A.	2110307	15-mar-19	€ 460,00	04-apr-19	18-mar-19	17-apr-19	-13	-€ 5.980,00
1311	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 5/19	19-mar-19	€ 160,00	04-apr-19	22-mar-19	21-apr-19	-17	-€ 2.720,00
2102	CIASULLO COSTRUZIONI S.R.L.	43586	08-apr-19	€ 80.263,47	06-mag-19	09-apr-19	09-mag-19	-3	-€ 240.790,41
1205	GEDI DIGITAL SRL	2007_257	10-apr-18	€ 192,30	17-mag-19	08-mag-19	07-giu-19	-21	-€ 4.038,30

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1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	182	30-apr-19	€ 637,64	17-mag-19	02-mag-19	01-giu-19	-15	-€ 9.564,00
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	166	11-apr-19	€ 92,97	17-mag-19	16-apr-19	16-mag-19	1	€ 92,97
1332	ASSOCIAZIONE CULTURA E SPORT	2/PA	27-mar-19	€ 1.973,67	16-apr-19	05-apr-19	05-mag-19	-19	-€ 37.499,73
1332	ASSOCIAZIONE CULTURA E SPORT	3/PA	29-mar-19	€ 1.973,67	16-apr-19	05-apr-19	05-mag-19	-19	-€ 37.499,73
1332	ASSOCIAZIONE CULTURA E SPORT	4/PA	04-apr-19	€ 1.973,67	16-apr-19	05-apr-19	05-mag-19	-19	-€ 37.499,73
1307	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F 10E 2019	13-apr-19	€ 1.955,20	06-giu-19	17-apr-19	17-mag-19	20	€ 39.104,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0003005	10-mag-19	€ 9.558,85	06-giu-19	15-mag-19	14-giu-19	-8	-€ 76.470,80
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	19A	15-mag-19	€ 366,00	06-giu-19	16-mag-19	30-giu-19	-24	-€ 8.784,00
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	19A	15-mag-19	€ 119,56	06-giu-19	16-mag-19	30-giu-19	-24	-€ 2.869,44
1211	CECIONI CATERING SRL	386/2019/90/V	30-apr-19	€ 4.021,04	06-giu-19	07-mag-19	06-giu-19	0	€ -
1211	CECIONI CATERING SRL	387/2019/90/V	30-apr-19	€ 486,56	06-giu-19	07-mag-19	06-giu-19	0	€ -
1211	CECIONI CATERING SRL	388/2019/90/V	30-apr-19	€ 1.735,22	06-giu-19	07-mag-19	06-giu-19	0	€ -
1211	CECIONI CATERING SRL	389/2019/90/V	30-apr-19	€ 1.536,13	06-giu-19	07-mag-19	06-giu-19	0	€ -
1211	CECIONI CATERING SRL	390/2019/90/V	30-apr-19	€ 354,65	06-giu-19	07-mag-19	06-giu-19	0	€ -
1205	IL SOLE 24 ORE S.P.A.	1410001062	30-apr-19	€ 396,19	17-mag-19	07-mag-19	30-giu-19	-44	-€ 17.432,36
1307	CENTRO STUDI ENTI LOCALI S.R.L.	118/AE	31-mar-19	€ 1.475,00	17-mag-19	18-apr-19	31-mag-19	-14	-€ 20.650,00
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900009406T	30-apr-19	€ 1,03	17-mag-19	02-mag-19	01-giu-19	-15	-€ 1545
1716	BANCA DI PISA E FORNACETTE AUTOSTRADE PER L'ITALIA S.P.A.	900009112D	30-apr-19	€ 46,07	17-mag-19	02-mag-19	01-giu-19	-15	-€ 691,05
1332	LIBRA SRL	3/PA	31-mar-19	€ 23,13	17-mag-19	02-apr-19	02-mag-19	15	€ 346,95
1211	VIVITOSCANO S.R.L.	200958P	03-apr-19	€ 1.935,19	17-mag-19	08-apr-19	08-mag-19	9	€ 17.416,71
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	112/FE	10-apr-19	€ 408,00	17-mag-19	11-apr-19	11-mag-19	6	€ 2.448,00
1523	A&B EDUCATION S.N.C.	FATTPA 7_19	15-apr-19	€ 969,00	17-mag-19	16-apr-19	16-mag-19	1	€ 969,00
1523	A&B EDUCATION S.N.C.	FATTPA 8_19	15-apr-19	€ 1.107,00	17-mag-19	16-apr-19	16-mag-19	1	€ 1.107,00
1523	A&B EDUCATION S.N.C.	FATTPA 9_19	15-apr-19	€ 1.107,00	17-mag-19	16-apr-19	16-mag-19	1	€ 1.107,00
1523	A&B EDUCATION S.N.C.	FATTPA 10_19	15-apr-19	€ 879,00	17-mag-19	16-apr-19	16-mag-19	1	€ 879,00
1337	GARZELLA MATTEO	4/FE	29-mar-19	€ 4.500,00	17-mag-19	03-apr-19	03-mag-19	14	€ 63.000,00
1335	NEXIVE S.P.A.	22594	31-mar-19	€ 77,27	17-mag-19	09-apr-19	09-mag-19	8	€ 618,16
1335	NEXIVE S.P.A.	22594	31-mar-19	€ 16,16	17-mag-19	09-apr-19	09-mag-19	8	€ 129,28
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0002216	10-apr-19	€ 476,79	17-mag-19	12-apr-19	12-mag-19	5	€ 2.383,95
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FY0001563	10-apr-19	€ 323,81	17-mag-19	12-apr-19	12-mag-19	5	€ 1.619,05
1307	M.T. SPA	1101164	31-mar-19	€ 1.200,00	17-mag-19	03-apr-19	03-mag-19	14	€ 16.800,00
1307	M.T. SPA	1101059	28-feb-19	€ 1.200,00	17-mag-19	13-mar-19	12-apr-19	35	€ 42.000,00
			(d)	€ 1.894.867,97				(n)	-€ 2.253.106,01

Indicatore di tempestività dei pagamenti (n)/(d)	-1,19
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