

TEMPESTIVITA' DEI PAGAMENTI – dal 01.01.2020 al 31.12.2020 (ANNO 2020)

N.	Piano dei Conti						N. mandato Anno 2020	Fornitore	n. fattura	A	B	B-A	C	C-B	Importo fattura	Importo fattura per GG
										Data arrivo fattura	Data emissione mandato di pagamento nel 2020	Numero giorni interscorsi tra arrivo fattura e emissione mandato	Scadenza pagamento art 4 c.2 e c.4 Dlgs 231/2002	Diff tra scadenza e mandato: in Ritardo + in Anticipo -		
1	1	3	2	9	12	4	ORIZZONTI SOCIETÀ COOP	430	17-dic-19	14-gen-20	28	16-gen-20	-2	15.010,09	-30020,18	
2	1	3	2	16	2	9-10	POSTE ITALIANE SPA	1019133968	20-dic-19	14-gen-20	25	19-gen-20	-5	1.872,71	-9363,55	
3	1	3	2	16	2	11	POSTE ITALIANE SPA	1019144686	27-dic-19	14-gen-20	18	26-gen-20	-12	1.844,96	-22139,52	
4	1	3	2	2	999	12	RICCI NICOLA	1	31-dic-19	14-gen-20	14	30-gen-20	-16	400,00	-6400	
5	1	3	2	19	1	19	AB TELEMATICA SRL	1470	27-dic-19	14-gen-20	18	26-gen-20	-12	1.540,00	-18480	
6	1	3	2	99	999	21	ZIMBRAVIDEO S.R.L.	208-2019	23-dic-19	14-gen-20	22	22-gen-20	-8	930,00	-7440	
7	1	3	2	9	12	22	ORIZZONTI SOCIETÀ COOP	431	17-dic-19	14-gen-20	28	16-gen-20	-2	8.381,31	-16762,62	
8	1	3	2	7	8	23	OLIVETTI SPA	A20020191000048637	03-gen-20	14-gen-20	11	02-feb-20	-19	359,43	-6829,17	
9	1	3	1	2	1	24	CUBO STUDIO SNC	173-FE	13-gen-20	14-gen-20	1	12-feb-20	-29	432,79	-12550,91	
10	1	3	1	2	1	25-26	ALREDY TOSCANA SOC. COO	558	09-gen-20	14-gen-20	5	08-feb-20	-25	405,00	-10125	
11	1	3	1	2	1	27	ALREDY TOSCANA SOC. COO	557	09-gen-20	14-gen-20	5	08-feb-20	-25	345,00	-8625	
12	1	3	2	17	2	58	NEXI PAYMENTS SPA	96-97-98	10-gen-20	14-gen-20	4	09-feb-20	-26	25,12	-653,12	
13	1	3	2	9	12	59	MATTOLINI MASSIMO SRL	822	19-dic-19	15-gen-20	27	18-gen-20	-3	1.380,04	-4140,12	
14	1	3	2	15	15	60	ELETTROTECNICA EFFEGIBI	FPA 264/19	19-dic-19	15-gen-20	27	18-gen-20	-3	480,00	-1440	
15	1	3	2	9	12	61	FITOSAN SERVICE	951	19-dic-19	15-gen-20	27	18-gen-20	-3	666,40	-1999,2	
16	1	3	2	9	8	62	IMPIANTI di ANCORAGGIO srl	FATTPA 9_19	19-dic-19	15-gen-20	27	18-gen-20	-3	300,00	-900	
17	1	3	1	2	999	63	SCARPELLINI SNC	5/000023	20-dic-19	16-gen-20	27	19-gen-20	-3	6,72	-20,16	
18	1	3	2	9	8	64	BARGAGLI ROBERTO	4/PA2019	20-dic-19	16-gen-20	27	19-gen-20	-3	569,99	-1709,97	
19	1	3	2	9	8	65	BARGAGLI ROBERTO	5-6/PA2019	20-dic-19	16-gen-20	27	19-gen-20	-3	950,00	-2850	
20	1	3	2	9	8	66	SAFETY PROJECT	FATTPA 5_19	23-dic-19	16-gen-20	24	22-gen-20	-6	130,00	-780	
21	1	3	1	2	999	67	SETI IMPIANTI SRL	22ELE	24-dic-19	16-gen-20	23	23-gen-20	-7	147,20	-1030,4	
22	1	3	2	99	999	74-75	INFANZIA SERVIZI S.R.L.	41/PA	31-dic-19	16-gen-20	16	30-gen-20	-14	14.693,65	-205711,1	
23	1	3	2	99	999	76	INFANZIA SERVIZI S.R.L.	42/PA	31-dic-19	16-gen-20	16	30-gen-20	-14	14.693,65	-205711,1	
24	1	3	2	99	999	77-78	INFANZIA SERVIZI S.R.L.	43/PA	31-dic-19	16-gen-20	16	30-gen-20	-14	14.693,65	-205711,1	
25	1	3	2	99	999	79	INFANZIA SERVIZI S.R.L.	44/PA	31-dic-19	16-gen-20	16	30-gen-20	-14	14.693,65	-205711,1	
26	1	3	2	15	2	80	AUTONOLEGGI VALDERA	8/00	09-gen-20	16-gen-20	7	08-feb-20	-23	8.745,75	-201152,25	
27	1	3	2	15	4	81	GEOFOR SPA	6001002034	16-dic-19	16-gen-20	31	30-gen-20	-14	627,95	-8791,3	
28	2	2	1	10	999	82	FELICIOLO MARCO	FPA 2/20	07-gen-20	16-gen-20	9	06-feb-20	-21	1.341,60	-28173,6	
29	1	3	2	5	1	85	TELECOM ITALIA SPA	8L00826840	20-dic-19	16-gen-20	27	19-gen-20	-3	136,00	-408	
30	1	3	2	2	999	86	ALREDY TOSCANA SOC. COOP.	556	09-gen-20	16-gen-20	7	08-feb-20	-23	120,00	-2760	
31	1	3	2	5	6	87	ESTRA ENERGIE SRL	191902900195	23-dic-19	17-gen-20	25	22-gen-20	-5	535,62	-2678,1	
32	1	3	2	5	6	88	ESTRA ENERGIE SRL	191902900196	23-dic-19	17-gen-20	25	22-gen-20	-5	171,40	-857	
33	1	3	2	5	6	89	ESTRA ENERGIE SRL	191902900198	23-dic-19	17-gen-20	25	22-gen-20	-5	30,82	-154,1	
34	1	3	2	5	6	90	ESTRA ENERGIE SRL	191902900203	23-dic-19	17-gen-20	25	22-gen-20	-5	573,06	-2865,3	
35	1	3	2	5	6	91	ESTRA ENERGIE SRL	191902900200	23-dic-19	17-gen-20	25	22-gen-20	-5	1.794,56	-8972,8	
36	1	3	2	5	6	92	ESTRA ENERGIE SRL	191902900199	23-dic-19	17-gen-20	25	22-gen-20	-5	2,66	-13,3	
37	1	3	2	5	6	93	ESTRA ENERGIE SRL	191902900204	23-dic-19	17-gen-20	25	22-gen-20	-5	83,07	-415,35	

38	1	3	2	5	6	94	ESTRA ENERGIE SRL	191902900201	23-dic-19	17-gen-20	25	22-gen-20	-5	194,33	-971,65
39	1	3	2	5	6	95	ESTRA ENERGIE SRL	191902900205	23-dic-19	17-gen-20	25	22-gen-20	-5	146,52	-732,6
40	1	3	2	5	6	96	ESTRA ENERGIE SRL	191902900202	23-dic-19	17-gen-20	25	22-gen-20	-5	30,11	-150,55
41	1	3	2	9	4	97-98	S.R. TERMOTECNICA SNC	540/SRT	20-dic-19	17-gen-20	28	19-gen-20	-2	1.890,00	-3780
42	1	3	2	5	5	99	ACQUE SPA	6020012000000045	08-gen-20	17-gen-20	9	07-feb-20	-21	649,31	-13635,51
43	1	3	2	15	999	101	CAAF CGIL TOSCANA SRL	000005E	16-gen-20	17-gen-20	1	15-feb-20	-29	225,00	-6525
44	1	3	2	5	4	102-103	GLOBAL POWER SPA	V0/5916	02-gen-20	20-gen-20	18	01-feb-20	-12	1.111,06	-13332,72
45	1	3	2	5	4	104	GLOBAL POWER SPA	V0/5905	02-gen-20	20-gen-20	18	01-feb-20	-12	130,24	-1562,88
46	1	3	2	5	4	105-106	GLOBAL POWER SPA	V0/5908	02-gen-20	20-gen-20	18	01-feb-20	-12	467,17	-5606,04
47	1	3	2	5	4	107	GLOBAL POWER SPA	V0/5907	02-gen-20	20-gen-20	18	01-feb-20	-12	115,96	-1391,52
48	1	3	2	5	4	108-109	GLOBAL POWER SPA	V0/5904	02-gen-20	20-gen-20	18	01-feb-20	-12	1.277,12	-15325,44
49	1	3	2	5	4	110	GLOBAL POWER SPA	V0/5906	02-gen-20	20-gen-20	18	01-feb-20	-12	170,27	-2043,24
50	1	3	2	5	4	111	GLOBAL POWER SPA	V0/5921	02-gen-20	20-gen-20	18	01-feb-20	-12	181,54	-2178,48
51	1	3	2	5	4	112	GLOBAL POWER SPA	V0/5914	02-gen-20	20-gen-20	18	01-feb-20	-12	44,71	-536,52
52	1	3	2	5	4	113	GLOBAL POWER SPA	V0/5915	02-gen-20	20-gen-20	18	01-feb-20	-12	19,59	-235,08
53	1	3	2	5	4	114-115	GLOBAL POWER SPA	V0/5911	02-gen-20	20-gen-20	18	01-feb-20	-12	207,00	-2484
54	1	3	2	5	4	116	GLOBAL POWER SPA	V0/5909	02-gen-20	20-gen-20	18	01-feb-20	-12	118,00	-1416
55	1	3	2	5	4	117	GLOBAL POWER SPA	V0/5918	02-gen-20	20-gen-20	18	01-feb-20	-12	408,76	-4905,12
56	1	3	2	5	4	118	GLOBAL POWER SPA	V0/5910	02-gen-20	20-gen-20	18	01-feb-20	-12	389,63	-4675,56
57	1	3	2	5	4	119	GLOBAL POWER SPA	V0/5913	02-gen-20	20-gen-20	18	01-feb-20	-12	120,60	-1447,2
58	1	3	2	5	4	120	GLOBAL POWER SPA	V0/5919	02-gen-20	20-gen-20	18	01-feb-20	-12	365,29	-4383,48
59	1	3	2	5	4	121	GLOBAL POWER SPA	V0/5912	02-gen-20	20-gen-20	18	01-feb-20	-12	183,46	-2201,52
60	1	3	2	5	4	122	GLOBAL POWER SPA	V0/5922	02-gen-20	20-gen-20	18	01-feb-20	-12	274,36	-3292,32
61	1	3	2	5	4	123-124	GLOBAL POWER SPA	V0/5917	02-gen-20	20-gen-20	18	01-feb-20	-12	15.511,26	-186135,12
62	1	3	2	5	4	125-126	GLOBAL POWER SPA	V0/5920	02-gen-20	20-gen-20	18	01-feb-20	-12	219,63	-2635,56
63	1	4	4	1	1	128	ASSOCIAZIONE INTESA	FATTPA 1_20	13-gen-20	20-gen-20	7	12-feb-20	-23	980,00	-22540
64	1	3	2	99	999	129	MF INGROSSO SPA	6219767157	10-gen-20	20-gen-20	10	09-feb-20	-20	268,17	-5363,4
65	1	3	2	15	6	130	CIR FOOD S.C	5200034692	10-gen-20	20-gen-20	10	09-feb-20	-20	20.235,40	-404708
66	1	3	1	2	7	131	ITALBEDIS SRL	FTPA/2019/1900050	24-dic-19	20-gen-20	27	23-gen-20	-3	509,00	-1527
67	1	3	2	9	12	237	TES SPA	1013PA	23-dic-19	22-gen-20	30	22-gen-20	0	370,00	0
68	1	3	1	2	999	238 a 240	SCARPELLINI SNC	5/000024	23-dic-19	22-gen-20	30	22-gen-20	0	285,44	0
69	1	3	2	99	999	241-242	PIERINI IMPIANTI SRL	148/FE	23-dic-19	22-gen-20	30	22-gen-20	0	1.410,00	0
70	1	3	2	9	4	243	MANTOVANI SRL	449/01	23-dic-19	22-gen-20	30	22-gen-20	0	2.090,00	0
71	1	3	1	2	999	244-245	CL CONGLOMERATI LUCCHESI srl	V20001253	24-dic-19	22-gen-20	29	23-gen-20	-1	386,40	-386,4
72	1	3	2	99	999	246	GRAF DI PAOLO BIANCO	FATTPA 69_19	27-dic-19	22-gen-20	26	26-gen-20	-4	162,00	-648
73	1	3	2	19	1	259	EOLO SPA	2000061515	10-gen-20	23-gen-20	13	09-feb-20	-17	520,20	-8843,4
74	1	3	2	19	1	260	ACTIVE NETWORK SPA	PA 23	13-gen-20	23-gen-20	10	12-feb-20	-20	31,15	-623
75	2	2	1	7	999	261	ITALWARE SRL	20000030	20-gen-20	23-gen-20	3	19-feb-20	-27	1.390,34	-37539,18
76	2	2	1	7	999	262	*GO2TEC S.R.L.*	52/10	21-gen-20	23-gen-20	2	20-feb-20	-28	2.860,00	-80080
77	1	3	2	9	12	266	FAVILLI RINALDO SRL	0000106/FE	30-dic-19	23-gen-20	24	29-gen-20	-6	7.179,52	-43077,12
78	1	3	2	7	1	267	BALDOCCHI SRL	1	02-gen-20	23-gen-20	21	01-feb-20	-9	5.049,72	-45447,48
79	1	3	2	9	4	268	THERMOCASA SRL	47/PA	31-dic-19	23-gen-20	23	30-gen-20	-7	5.192,50	-36347,5
80	1	3	2	99	999	269	INFANZIA SERVIZI S.R.L.	2/PA	17-gen-20	23-gen-20	6	16-feb-20	-24	14.693,65	-352647,6
81	1	3	2	9	8	270 a 273	CASTELLANI.IT SRL	2019-V-VP-371	28-dic-19	23-gen-20	26	27-gen-20	-4	968,37	-3873,48
82	1	3	2	13	2	274-275	ALIOTH SOC. COOP.	434/PA	28-dic-19	23-gen-20	26	27-gen-20	-4	1.279,19	-5116,76
83	1	3	1	2	999	276-277	SETI IMPIANTI SRL	24ELE	31-dic-19	23-gen-20	23	30-gen-20	-7	117,79	-824,53
84	1	3	1	2	999	278	AGRARIA PANTANI	499	31-dic-19	23-gen-20	23	30-gen-20	-7	1.377,90	-9645,3
85	1	3	2	9	8	279 a 282	CIMA TELEMATICA SRL	VP0000061	31-dic-19	23-gen-20	23	30-gen-20	-7	2.730,00	-19110
86	1	3	2	9	8	283	KONE SPA	0094151931	02-gen-20	23-gen-20	21	01-feb-20	-9	90,00	-810

87	1	3	2	9	8	284	KONE SPA	0094151932	02-gen-20	23-gen-20	21	01-feb-20	-9	555,00	-4995
88	1	3	1	2	999	285	PALAGINI PIERO E FIGLI SPA	19_0_0032340	03-gen-20	23-gen-20	20	02-feb-20	-10	258,84	-2588,4
89	1	3	1	2	999	286-287	PALAGINI PIERO E FIGLI SPA	19_0_0031450	28-dic-19	23-gen-20	26	27-gen-20	-4	255,34	-1021,36
90	1	3	1	2	999	288	MONTESI GROUP SRL	0000346/4	04-gen-20	23-gen-20	19	03-feb-20	-11	492,39	-5416,29
91	1	3	1	2	2	289-290-291	TOTALERG S.P.A.	1369432769	04-gen-20	23-gen-20	19	03-feb-20	-11	768,25	-8450,75
92	1	3	1	2	999	292	AGRARIA LINEA VERDE	12	07-gen-20	23-gen-20	16	06-feb-20	-14	203,32	-2846,48
93	1	3	2	15	2	293	AUTONOLEGGI VALDERA	21/00	21-gen-20	23-gen-20	2	20-feb-20	-28	50,00	-1400
94	1	3	2	2	999	296	S.I.A.E.	1620002514	23-gen-20	27-gen-20	4	22-feb-20	-26	87,05	-2263,3
95	1	3	2	2	999	297	S.I.A.E.	1620002513	23-gen-20	27-gen-20	4	22-feb-20	-26	228,50	-5941
96	1	3	2	2	999	298	S.I.A.E.	1620002515	23-gen-20	27-gen-20	4	22-feb-20	-26	4,00	-104
97	1	3	2	2	999	299	AUTONOLEGGI VALDERA	18/00	21-gen-20	27-gen-20	6	20-feb-20	-24	150,00	-3600
98	1	3	2	2	999	300	AUTONOLEGGI VALDERA	19/00	21-gen-20	27-gen-20	6	20-feb-20	-24	125,00	-3000
99	2	2	1	3	999	301	GOTTARDO SRL	83/2019/EL	08-gen-20	27-gen-20	19	07-feb-20	-11	12.102,90	-133131,9
100	1	3	2	99	999	305	AMBULATORIO VETERINARIO	1A	23-gen-20	28-gen-20	5	22-feb-20	-25	349,87	-8746,75
101	1	3	2	15	15	307	PIERINI IMPIANTI SRL	147/FE	31-dic-19	29-gen-20	29	30-gen-20	-1	3.901,33	-3901,33
102	1	3	1	2	2	309-310	KRIKKETTO SNC	240	07-gen-20	29-gen-20	22	06-feb-20	-8	370,53	-2964,24
103	1	3	2	15	999	311	CENTRO Depura ACQUE SRL	989/2019	13-gen-20	29-gen-20	16	12-feb-20	-14	618,75	-8662,5
104	1	3	2	19	1	314	PROGETTI E SOLUZIONI SPA	3/73	23-gen-20	30-gen-20	7	22-feb-20	-23	350,00	-8050
105	1	3	2	19	1	315	ACTIVE NETWORK SPA	PA 68	24-gen-20	30-gen-20	6	23-feb-20	-24	38,00	-912
106	1	3	2	99	999	316 a 319	INFANZIA SERVIZI S.R.L.	3/PA	28-gen-20	30-gen-20	2	27-feb-20	-28	8.611,19	-241113,32
107	1	3	2	19	1	320	DIGITECH SRL	30	28-gen-20	30-gen-20	2	27-feb-20	-28	2.200,00	-61600
108	1	3	2	19	1	321	P.C.S. SRL	11/SP	24-gen-20	30-gen-20	6	23-feb-20	-24	10.220,00	-245280
109	2	2	1	7	999	322	DPS INFORMATICA SNC	120/FE	24-gen-20	30-gen-20	6	23-feb-20	-24	742,72	-17825,28
110	1	3	2	15	999	324	GARSEVE PROJECT SRL	03	14-gen-20	30-gen-20	16	13-feb-20	-14	720,00	-10080
111	1	3	1	2	999	325	F.LLI CONTI LEGNAMI SPA	3/04	14-gen-20	30-gen-20	16	13-feb-20	-14	89,46	-1252,44
112	1	3	2	2	999	329	ALFEA CINEMATOGRAFICA	1/PA	29-gen-20	04-feb-20	6	28-feb-20	-24	400,00	-9600
113	1	3	2	7	8	330	XEROX SPA	2000000233 /G	01-feb-20	04-feb-20	3	02-mar-20	-27	1.191,35	-32166,45
114	1	3	2	5	4	334	GLOBAL POWER SPA	173	01-feb-20	04-feb-20	3	02-mar-20	-27	25,00	-675
115	1	3	2	15	999	335	CFT SOCIETÀ COOPERAT.	2253/P 2255/P	10-gen-20	05-feb-20	26	09-feb-20	-4	12.516,07	-50064,28
116	1	3	2	17	2	336	NEXI PAYMENTS SPA	2230205	31-gen-20	05-feb-20	5	01-mar-20	-25	34,31	-857,75
117	1	3	2	15	4	337	GEOFOR SPA	6001002121	09-gen-20	05-feb-20	27	23-feb-20	-18	8.789,63	-158213,34
118	1	3	2	15	4	338	GEOFOR SPA	6001002085	08-gen-20	05-feb-20	28	22-feb-20	-17	42.596,68	-724143,56
119	1	3	2	15	4	339-340	GEOFOR SPA	6001002121	09-gen-20	05-feb-20	27	23-feb-20	-18	42.068,14	-757226,52
120	1	3	2	15	4	341-342	GEOFOR SPA	6001002150	09-gen-20	05-feb-20	27	23-feb-20	-18	3.399,31	-61187,58
121	1	3	2	15	4	343	GEOFOR SPA	6001002122	09-gen-20	05-feb-20	27	23-feb-20	-18	18.140,36	-326526,48
122	1	3	2	15	4	344	GEOFOR SPA	6001002172	09-gen-20	05-feb-20	27	23-feb-20	-18	6.293,46	-113282,28
123	1	3	2	15	4	345	GEOFOR SPA	6001002179	09-gen-20	05-feb-20	27	23-feb-20	-18	340,45	-6128,1
124	1	3	2	15	4	346	GEOFOR SPA	6001002226	09-gen-20	05-feb-20	27	23-feb-20	-18	555,44	-9997,92
125	1	3	2	15	4	347	GEOFOR SPA	6001002226	13-gen-20	05-feb-20	23	27-feb-20	-22	63,26	-1391,72
126	1	3	2	99	7	348	CARROZZERIA TIGLIO SRL	14	09-gen-20	06-feb-20	28	08-feb-20	-2	3.282,41	-6564,82
127	1	3	2	99	999	349	ILES SRL	2019V2000312	09-gen-20	06-feb-20	28	08-feb-20	-2	1.434,14	-2868,28
128	1	3	2	99	999	350	TIRO A SEGNO	15 E	13-gen-20	06-feb-20	24	12-feb-20	-6	545,60	-3273,6
129	1	3	2	2	999	384	BERNINI ENRICO	002-00003	01-feb-20	10-feb-20	9	02-mar-20	-21	200,00	-4200
130	1	4	4	1	1	391	SECONDI FIGLI ASS	1/20	04-feb-20	10-feb-20	6	05-mar-20	-24	100,00	-2400
131	1	3	2	2	999	392	AUTONOLEGGI VALDERA	34/00	05-feb-20	10-feb-20	5	06-mar-20	-25	75,00	-1875
132	1	3	2	9	1	393	F.LLI GIOVANNETTI SNC	1 PA	16-gen-20	10-feb-20	25	15-feb-20	-5	184,43	-922,15
133	1	3	2	15	2	395	AUTONOLEGGI VALDERA	33/00	05-feb-20	10-feb-20	5	06-mar-20	-25	11.077,95	-276948,75
134	2	2	1	3	999	396	ITALIAN GARDEN SRL	10	04-feb-20	10-feb-20	6	05-mar-20	-24	7.550,00	-181200
135	1	3	2	99	999	397	MASSEI LEANDRO	2PA	29-gen-20	12-feb-20	14	28-feb-20	-16	200,00	-3200

136	2	2	1	9	12	398	Consorzio Alta Val di Cecina	5/002	25-gen-20	12-feb-20	18	24-feb-20	-12	61.384,83	-736617,96
137	2	2	1	9	12	399-400	ATELIER P95 S.R.L.	7/FE	05-feb-20	12-feb-20	7	06-mar-20	-23	8.320,00	-191360
138	1	3	2	9	12	403	ORIZZONTI Soc. Coop.	470	13-gen-20	12-feb-20	30	12-feb-20	0	5.894,50	0
139	1	3	2	9	12	404	ORIZZONTI Soc. Coop.	469	13-gen-20	12-feb-20	30	12-feb-20	0	4.792,37	0
140	2	2	1	10	999	405-406	EDILCIDO SRL	13/2020	05-feb-20	12-feb-20	7	06-mar-20	-23	12.846,53	-295470,19
141	1	3	2	15	15	407	PIERINI IMPIANTI SRL	8/FE	01-feb-20	13-feb-20	12	02-mar-20	-18	3.902,67	-70248,06
142	1	3	2	99	999	418	ASSOCIAZIONE "THE THING"	1/PA	11-feb-20	18-feb-20	7	12-mar-20	-23	550,00	-12650
143	1	3	2	2	999	420	ASS. FREQUENZE ALFA TEATRO	FPA 1/20	13-feb-20	18-feb-20	5	14-mar-20	-25	605,00	-15125
144	1	3	2	2	999	421	ALFEA CINEMATOGRAFICA	2/PA	06-feb-20	18-feb-20	12	07-mar-20	-18	500,00	-9000
145	1	3	2	99	999	423	INFANZIA SERVIZI S.R.L.	1/PA	28-gen-20	18-feb-20	21	27-feb-20	-9	736,58	-6629,22
146	1	3	2	19	1	424	MIPS INFORMATICA SPA	000648	03-feb-20	18-feb-20	15	04-mar-20	-15	770,00	-11550
147	1	3	2	19	1	427	PA DIGITALE SPA	529/5	29-gen-20	18-feb-20	20	28-feb-20	-10	3.660,00	-36600
148	1	3	2	19	1	429	OMNICONNECT SRL	21/FE	10-feb-20	18-feb-20	8	11-mar-20	-22	6.719,76	-147834,72
149	1	3	2	5	6	430	ESTRA ENERGIE SRL	201900190207	28-gen-20	18-feb-20	21	27-feb-20	-9	1.059,06	-9531,54
150	1	3	2	5	6	431	ESTRA ENERGIE SRL	201900190213	28-gen-20	18-feb-20	21	27-feb-20	-9	286,66	-2579,94
151	1	3	2	5	6	432	ESTRA ENERGIE SRL	201900190217	28-gen-20	18-feb-20	21	27-feb-20	-9	571,83	-5146,47
152	1	3	2	5	6	433	ESTRA ENERGIE SRL	201900190217	28-gen-20	18-feb-20	21	27-feb-20	-9	141,37	-1272,33
153	1	3	2	5	6	434	ESTRA ENERGIE SRL	201900190209	28-gen-20	18-feb-20	21	27-feb-20	-9	110,37	-993,33
154	1	3	2	5	6	435	ESTRA ENERGIE SRL	201900190210	28-gen-20	18-feb-20	21	27-feb-20	-9	905,03	-8145,27
155	1	3	2	5	6	436	ESTRA ENERGIE SRL	201900190215	28-gen-20	18-feb-20	21	27-feb-20	-9	602,00	-5418
156	1	3	2	5	6	437	ESTRA ENERGIE SRL	201900190215	28-gen-20	18-feb-20	21	27-feb-20	-9	112,79	-1015,11
157	1	3	2	5	6	438	ESTRA ENERGIE SRL	201900190212	28-gen-20	18-feb-20	21	27-feb-20	-9	2.631,44	-23682,96
158	1	3	2	5	6	439	ESTRA ENERGIE SRL	201900190211	28-gen-20	18-feb-20	21	27-feb-20	-9	3,17	-28,53
159	1	3	2	5	6	440	ESTRA ENERGIE SRL	201900190214	28-gen-20	18-feb-20	21	27-feb-20	-9	36,33	-326,97
160	1	3	2	5	6	441	ESTRA ENERGIE SRL	201900190216	28-gen-20	18-feb-20	21	27-feb-20	-9	330,92	-2978,28
161	1	3	2	5	6	442	ESTRA ENERGIE SRL	201900190208	28-gen-20	18-feb-20	21	27-feb-20	-9	81,08	-729,72
162	1	3	2	5	6	443	ESTRA ENERGIE SRL	201900190208	28-gen-20	18-feb-20	21	27-feb-20	-9	160,12	-1441,08
163	1	3	2	5	6	444	ESTRA ENERGIE SRL	201900190208	28-gen-20	18-feb-20	21	27-feb-20	-9	167,46	-1507,14
164	1	3	2	5	6	445	ESTRA ENERGIE SRL	201900190208	28-gen-20	18-feb-20	21	27-feb-20	-9	7,06	-63,54
165	1	3	1	2	1	446	ERREBIAN SPA	V2/014102	18-feb-20	18-feb-20	0	19-mar-20	-30	220,61	-6618,3
166	1	3	2	99	999	447	TOSCANA ENERGIA GREEN S.P.A.	S20	21-gen-20	18-feb-20	28	20-feb-20	-2	11.667,19	-23334,38
167	2	2	1	9	14	448-449	PIANTE ANGELI	9/S	08-feb-20	18-feb-20	10	09-mar-20	-20	10.120,34	-202406,8
168	2	2	1	9	14	450	DEL MORO NICHÌ	1/PA	12-feb-20	18-feb-20	6	13-mar-20	-24	16.373,40	-392961,6
169	1	3	2	15	6	451	CIR FOOD S.C.	5200002031	11-feb-20	18-feb-20	7	12-mar-20	-23	26.425,80	-607793,4
170	1	3	2	13	2	452	ALIOTH SOC. COOP.	19/PA	01-feb-20	18-feb-20	17	02-mar-20	-13	142,13	-1847,69
171	1	3	1	2	999	453	MF INGROSSO SPA	6220703611	05-feb-20	18-feb-20	13	06-mar-20	-17	337,08	-5730,36
172	1	3	2	9	1	454	PAMA AUTO SNC	16	03-feb-20	18-feb-20	15	04-mar-20	-15	705,23	-10578,45
173	1	3	1	2	2	455	KRIKKETTO	17	03-feb-20	18-feb-20	15	04-mar-20	-15	10,00	-150
174	1	3	2	99	999	456	ANCI TOSCANA	154/01	11-feb-20	18-feb-20	7	12-mar-20	-23	500,00	-11500
175	1	3	2	5	4	457	GLOBAL POWER SPA	V0/26890	04-feb-20	20-feb-20	16	05-mar-20	-14	1.105,12	-15471,68
176	1	3	2	5	4	458	GLOBAL POWER SPA	V0/26879	04-feb-20	20-feb-20	16	05-mar-20	-14	129,89	-1818,46
177	1	3	2	5	4	459	GLOBAL POWER SPA	V0/26882	04-feb-20	20-feb-20	16	05-mar-20	-14	536,86	-7516,04
178	1	3	2	5	4	460	GLOBAL POWER SPA	V0/26881	04-feb-20	20-feb-20	16	05-mar-20	-14	491,89	-6886,46
179	1	3	2	5	4	461	GLOBAL POWER SPA	V0/26878	04-feb-20	20-feb-20	16	05-mar-20	-14	1.117,09	-15639,26
180	1	3	2	5	4	462	GLOBAL POWER SPA	V0/26880	04-feb-20	20-feb-20	16	05-mar-20	-14	289,29	-4050,06
181	1	3	2	5	4	463	GLOBAL POWER SPA	V0/26895	04-feb-20	20-feb-20	16	05-mar-20	-14	340,05	-4760,7
182	1	3	2	5	4	464	GLOBAL POWER SPA	V0/26888	04-feb-20	20-feb-20	16	05-mar-20	-14	50,13	-701,82
183	1	3	2	5	4	465	GLOBAL POWER SPA	V0/26889	04-feb-20	20-feb-20	16	05-mar-20	-14	45,89	-642,46
184	1	3	2	5	4	466	GLOBAL POWER SPA	V0/26884	04-feb-20	20-feb-20	16	05-mar-20	-14	146,53	-2051,42

185	1	3	2	5	4	467	GLOBAL POWER SPA	V0/26892	04-feb-20	20-feb-20	16	05-mar-20	-14	366,74	-5134,36
186	1	3	2	5	4	468	GLOBAL POWER SPA	V0/26883	04-feb-20	20-feb-20	16	05-mar-20	-14	423,18	-5924,52
187	1	3	2	5	4	469	GLOBAL POWER SPA	V0/26886	04-feb-20	20-feb-20	16	05-mar-20	-14	189,27	-2649,78
188	1	3	2	5	4	470	GLOBAL POWER SPA	V0/26893	04-feb-20	20-feb-20	16	05-mar-20	-14	386,81	-5415,34
189	1	3	2	5	4	471	GLOBAL POWER SPA	V0/26885	04-feb-20	20-feb-20	16	05-mar-20	-14	245,97	-3443,58
190	1	3	2	5	4	472	GLOBAL POWER SPA	V0/26896	04-feb-20	20-feb-20	16	05-mar-20	-14	326,92	-4576,88
191	1	3	2	5	4	473	GLOBAL POWER SPA	V0/26887	04-feb-20	20-feb-20	16	05-mar-20	-14	2.719,88	-38078,32
192	1	3	2	5	4	474	GLOBAL POWER SPA	V0/26891	04-feb-20	20-feb-20	16	05-mar-20	-14	19.213,33	-268986,62
193	1	3	2	5	4	475	GLOBAL POWER SPA	V0/26894	04-feb-20	20-feb-20	16	05-mar-20	-14	182,73	-2558,22
194	1	3	2	16	1	476	IPZS SPA	1220000945	04-feb-20	20-feb-20	16	05-mar-20	-14	743,86	-10414,04
195	1	3	2	19	1	477	ACTIVE NETWORK SPA	PA 131	11-feb-20	20-feb-20	9	12-mar-20	-21	38,00	-798
196	1	3	2	5	5	478	ACQUE SPA	6020012000001207	12-feb-20	20-feb-20	8	13-mar-20	-22	646,44	-14221,68
197	1	3	2	5	5	479	ACQUE SPA	6020012000001291	13-feb-20	20-feb-20	7	14-mar-20	-23	37,26	-856,98
198	1	3	2	5	5	480	ACQUE SPA	6020012000001072	07-feb-20	20-feb-20	13	08-mar-20	-17	13,72	-233,24
199	1	3	2	5	5	481-482	ACQUE SPA	6020012000001079	07-feb-20	20-feb-20	13	08-mar-20	-17	270,64	-4600,88
200	1	3	2	5	5	483-484	ACQUE SPA	6020012000001121	08-feb-20	20-feb-20	12	09-mar-20	-18	242,42	-4363,56
201	1	3	2	5	5	485	ACQUE SPA	6020012000001298	14-feb-20	20-feb-20	6	15-mar-20	-24	997,14	-23931,36
202	1	3	2	17	2	486	NEXI PAYMENTS SPA	550-551	12-feb-20	21-feb-20	9	13-mar-20	-21	25,75	-540,75
203	1	3	2	13	2	489 a 494	ALIOTH SOC. COOP.	18/PA	01-feb-20	24-feb-20	23	02-mar-20	-7	1.278,19	-8947,33
204	1	3	2	5	2	628	TELECOM ITALIA SPA	7X00392860	21-feb-20	25-feb-20	4	22-mar-20	-26	136,32	-3544,32
205	1	3	2	5	1	630	TELECOM ITALIA SPA	8L00103031	19-feb-20	25-feb-20	6	20-mar-20	-24	136,00	-3264
206	2	2	1	1	1	631	PRETTO SRL	289	14-feb-20	25-feb-20	11	15-mar-20	-19	13.379,00	-254201
207	1	3	1	2	999	637	SETI IMPIANTI SRL	1ELE	01-feb-20	26-feb-20	25	02-mar-20	-5	20,57	-102,85
208	1	3	2	19	1	638	ACTIVE NETWORK SPA	PA 156	19-feb-20	02-mar-20	12	20-mar-20	-18	38,00	-684
209	1	3	2	11	9	639-640	AZIENDA USL TOSCANA N-O	546/304	26-feb-20	02-mar-20	5	27-mar-20	-25	1.864,40	-46610
210	1	4	1	1	2	641	ASSOCIAZIONE CRESCERE	3	25-feb-20	03-mar-20	7	26-mar-20	-23	500,00	-11500
211	1	1	1	2	2	642	REPAS LUNCH COUPON srl	1389/27	27-feb-20	03-mar-20	5	28-mar-20	-25	1.686,00	-42150
212	1	3	2	19	1	643	DEVITALIA SRL	2020001818	24-feb-20	03-mar-20	8	25-mar-20	-22	1.117,50	-24585
213	1	3	2	11	99	655	Az. Osped. Univ. Pisana	18/6	04-mar-20	06-mar-20	2	03-apr-20	-28	42,05	-1177,4
214	1	3	2	17	2	658	NEXI PAYMENTS SPA	895-896-897	09-mar-20	09-mar-20	0	08-apr-20	-30	63,53	-1905,9
215	2	2	1	9	15	660	EDILTOSCANA DI PANICHI L.	FT2020-12	14-feb-20	09-mar-20	24	15-mar-20	-6	19.246,20	-115477,2
216	1	3	2	9	8	661 a 663	CTS ELECTRONICS SNC	VE-0034/A	19-feb-20	09-mar-20	19	20-mar-20	-11	8.445,00	-92895
217	2	2	1	10	999	664	GENERALI MARIO	FPA 1/20	20-feb-20	09-mar-20	18	21-mar-20	-12	864,80	-10377,6
218	1	3	2	9	1	665	F.LLI GIOVANNETTI SNC	2 PA-3 PA-4 PA-5 PA	20-feb-20	09-mar-20	18	21-mar-20	-12	968,48	-11621,76
219	1	3	2	9	4	666	THERMOCASA SRL	2/PA	21-feb-20	09-mar-20	17	22-mar-20	-13	180,00	-2340
220	1	3	2	11	999	667	BRACCI MASSINILIANO	F 4E 2020	02-mar-20	09-mar-20	7	01-apr-20	-23	4.061,44	-93413,12
221	1	3	2	5	5	668	ACQUE SPA	6020012000001910	25-feb-20	09-mar-20	13	26-mar-20	-17	2.414,71	-41050,07
222	2	2	1	9	12	669	COBESCO SRL	03/9	25-feb-20	09-mar-20	13	26-mar-20	-17	37.758,03	-641886,51
223	2	2	1	9	12	670	COBESCO SRL	03/10	25-feb-20	09-mar-20	13	26-mar-20	-17	5.690,50	-96738,5
224	2	2	1	9	12	671	GIUSTI LEONETTO S.N.C.	000001-2020-FE PA	17-feb-20	10-mar-20	22	18-mar-20	-8	31.760,00	-254080
225	1	3	2	15	15	673	PIERINI IMPIANTI SRL	15/FE	28-feb-20	11-mar-20	12	29-mar-20	-18	3.902,00	-70236
226	2	2	1	10	999	674	CIONI PAOLO	10	25-feb-20	11-mar-20	15	26-mar-20	-15	1.710,08	-25651,2
227	1	3	1	2	1	678	MAGGIOLI SPA	0002109099	07-mar-20	16-mar-20	9	06-apr-20	-21	208,00	-4368
228	1	3	2	19	1	679	ACTIVE NETWORK SPA	PA 211	10-mar-20	16-mar-20	6	09-apr-20	-24	114,00	-2736
229	2	2	1	10	2	680	CAVICCHI MASSIMO	7/00	02-mar-20	16-mar-20	14	01-apr-20	-16	4.098,00	-65568
230	1	3	2	13	2	681 a 685	ALIOTH SOC. COOP.	74/PA	02-mar-20	16-mar-20	14	01-apr-20	-16	1.279,19	-20467,04
231	1	3	2	13	2	686	ALIOTH SOC. COOP.	73/PA	02-mar-20	16-mar-20	14	01-apr-20	-16	142,13	-2274,08
232	1	3	2	9	1	687	F.LLI GIOVANNETTI SNC	6 PA	02-mar-20	16-mar-20	14	01-apr-20	-16	479,85	-7677,6
233	1	3	1	2	999	688	SETI IMPIANTI SRL	2ELE	02-mar-20	16-mar-20	14	01-apr-20	-16	36,19	-579,04

234	1	3	1	2	999	689	AGRARIA PANTANI	112	03-mar-20	16-mar-20	13	02-apr-20	-17	198,49	-3374,33
235	1	3	2	99	999	690	AGRITURISTICA Lung pisano	06/PA/2020	06-mar-20	16-mar-20	10	05-apr-20	-20	2.090,00	-41800
236	1	3	2	99	999	691	AGRITURISTICA Lung pisano	05/PA/2020	06-mar-20	16-mar-20	10	05-apr-20	-20	606,00	-12120
237	1	3	2	99	999	692	AMBULATORIO VETERINARIO	2A	27-feb-20	16-mar-20	18	28-mar-20	-12	496,10	-5953,2
238	1	3	1	2	999	693	MF INGROSSO SPA	6220708807	03-mar-20	16-mar-20	13	02-apr-20	-17	131,71	-2239,07
239	1	3	2	15	6	694	CIR FOOD S.C	5200004642	06-mar-20	16-mar-20	10	05-apr-20	-20	26.330,40	-526608
240	1	3	2	99	999	695	PONTEVERDE COOPERAT.	FATTPA 47_20	13-mar-20	16-mar-20	3	12-apr-20	-27	400,00	-10800
241	1	3	2	19	1	696	CIMA TELEMATICA SRL	VP0000012	05-mar-20	16-mar-20	11	04-apr-20	-19	900,00	-17100
242	1	3	2	19	1	697	ACCA SOFTWARE SPA	P000214/2020	10-mar-20	16-mar-20	6	09-apr-20	-24	298,00	-7152
243	1	3	1	2	999	698	MORELLI ITALO & C. SNC	6/000003	04-mar-20	17-mar-20	13	03-apr-20	-17	422,01	-7174,17
244	1	3	2	5	4	699	GLOBAL POWER SPA	V0/47811	04-mar-20	17-mar-20	13	03-apr-20	-17	806,16	-13704,72
245	1	3	2	5	4	700	GLOBAL POWER SPA	V0/47799	04-mar-20	17-mar-20	13	03-apr-20	-17	93,69	-1592,73
246	1	3	2	5	4	701	GLOBAL POWER SPA	V0/47802	04-mar-20	17-mar-20	13	03-apr-20	-17	286,72	-4874,24
247	1	3	2	5	4	702	GLOBAL POWER SPA	V0/47801	04-mar-20	17-mar-20	13	03-apr-20	-17	382,28	-6498,76
248	1	3	2	5	4	703	GLOBAL POWER SPA	V0/47798	04-mar-20	17-mar-20	13	03-apr-20	-17	982,47	-16701,99
249	1	3	2	5	4	704	GLOBAL POWER SPA	V0/47800	04-mar-20	17-mar-20	13	03-apr-20	-17	172,32	-2929,44
250	1	3	2	5	4	705	GLOBAL POWER SPA	V0/47816	04-mar-20	17-mar-20	13	03-apr-20	-17	267,66	-4550,22
251	1	3	2	5	4	706	GLOBAL POWER SPA	V0/47809	04-mar-20	17-mar-20	13	03-apr-20	-17	47,87	-813,79
252	1	3	2	5	4	707	GLOBAL POWER SPA	V0/47810	04-mar-20	17-mar-20	13	03-apr-20	-17	47,40	-805,8
253	1	3	2	5	4	708	GLOBAL POWER SPA	V0/47805	04-mar-20	17-mar-20	13	03-apr-20	-17	124,15	-2110,55
254	1	3	2	5	4	709	GLOBAL POWER SPA	V0/47803	04-mar-20	17-mar-20	13	03-apr-20	-17	51,10	-868,7
255	1	3	2	5	4	710	GLOBAL POWER SPA	V0/47813	04-mar-20	17-mar-20	13	03-apr-20	-17	329,31	-5598,27
256	1	3	2	5	4	711	GLOBAL POWER SPA	V0/47804	04-mar-20	17-mar-20	13	03-apr-20	-17	318,78	-5419,26
257	1	3	2	5	4	712	GLOBAL POWER SPA	V0/47807	04-mar-20	17-mar-20	13	03-apr-20	-17	102,15	-1736,55
258	1	3	2	5	4	713	GLOBAL POWER SPA	V0/47814	04-mar-20	17-mar-20	13	03-apr-20	-17	348,36	-5922,12
259	1	3	2	5	4	714	GLOBAL POWER SPA	V0/47806	04-mar-20	17-mar-20	13	03-apr-20	-17	148,42	-2523,14
260	1	3	2	5	4	715	GLOBAL POWER SPA	V0/47817	04-mar-20	17-mar-20	13	03-apr-20	-17	290,91	-4945,47
261	1	3	2	5	4	716	GLOBAL POWER SPA	V0/47808	04-mar-20	17-mar-20	13	03-apr-20	-17	187,64	-3189,88
262	1	3	2	5	4	717	GLOBAL POWER SPA	V0/47812	04-mar-20	17-mar-20	13	03-apr-20	-17	9.465,08	-160906,36
263	1	3	2	5	4	718	GLOBAL POWER SPA	V0/47815	04-mar-20	17-mar-20	13	03-apr-20	-17	145,08	-2466,36
264	1	3	2	5	1	874 a 876	FASTWEB SPA	PAE0004810	10-mar-20	20-mar-20	10	09-apr-20	-20	420,29	-8405,8
265	1	3	2	99	4	877	MAGGIOLI SPA	0002109097	07-mar-20	23-mar-20	16	06-apr-20	-14	93,04	-1302,56
266	1	3	2	99	4	878	MAGGIOLI SPA	0002109098	07-mar-20	23-mar-20	16	06-apr-20	-14	212,96	-2981,44
267	1	3	2	99	4	879	MAGGIOLI SPA	0002109100	07-mar-20	23-mar-20	16	06-apr-20	-14	150,00	-2100
268	1	4	1	1	2	880	PINZUTI ELEONORA	1	05-mar-20	23-mar-20	18	04-apr-20	-12	696,00	-8352
269	1	3	2	5	6	881	ESTRA ENERGIE SRL	201900483166	28-feb-20	23-mar-20	24	29-mar-20	-6	1.357,11	-8142,66
270	1	3	2	5	6	882	ESTRA ENERGIE SRL	201900483168	28-feb-20	23-mar-20	24	29-mar-20	-6	152,88	-917,28
271	1	3	2	5	6	883	ESTRA ENERGIE SRL	201900483169	28-feb-20	23-mar-20	24	29-mar-20	-6	777,27	-4663,62
272	1	3	2	5	6	884	ESTRA ENERGIE SRL	201900483174	28-feb-20	23-mar-20	24	29-mar-20	-6	189,06	-1134,36
273	1	3	1	2	8	886	NUOVA FARMACIA	32	17-mar-20	23-mar-20	6	16-apr-20	-24	97,38	-2337,12
274	1	3	2	5	6	887	ESTRA ENERGIE SRL	201900483174	28-feb-20	23-mar-20	24	29-mar-20	-6	633,59	-3801,54
275	1	3	2	5	6	888-889	ESTRA ENERGIE SRL	201900483171	28-feb-20	23-mar-20	24	29-mar-20	-6	2.808,40	-16850,4
276	1	3	2	5	6	890	ESTRA ENERGIE SRL	201900483167	28-feb-20	23-mar-20	24	29-mar-20	-6	247,25	-1483,5
277	1	3	2	5	6	891	ESTRA ENERGIE SRL	201900483170	28-feb-20	23-mar-20	24	29-mar-20	-6	3,00	-18
278	1	3	2	5	6	892-893	ESTRA ENERGIE SRL	201900483175	28-feb-20	23-mar-20	24	29-mar-20	-6	487,24	-2923,44
279	1	3	2	5	6	894	ESTRA ENERGIE SRL	201900483172	28-feb-20	23-mar-20	24	29-mar-20	-6	387,51	-2325,06
280	1	3	2	5	6	895	ESTRA ENERGIE SRL	201900483173	28-feb-20	23-mar-20	24	29-mar-20	-6	22,05	-132,3
281	1	3	2	5	6	896	ESTRA ENERGIE SRL	201900483176	28-feb-20	23-mar-20	24	29-mar-20	-6	626,59	-3759,54
282	1	3	2	7	8	898	GEOTECH ENGINEERING srl	FPA 17/20	24-feb-20	23-mar-20	28	25-mar-20	-2	4.950,00	-9900

283	1	3	2	9	12	899-900	SI.SE SISTEMI SEGNALETICI S.P.A	85/F4	28-feb-20	23-mar-20	24	29-mar-20	-6	13.965,69	-83794,14
284	2	2	1	9	3	901	SELET SRL IMPIANTI ELETTRICI	000029PA	10-mar-20	23-mar-20	13	09-apr-20	-17	11.000,00	-187000
285	1	3	1	2	3	903-904	BRUMAR SRL	000029PA	27-feb-20	23-mar-20	25	28-mar-20	-5	4.058,90	-20294,5
286	1	3	2	16	2	908-909	POSTE ITALIANE SPA	1020028383	24-feb-20	25-mar-20	30	25-mar-20	0	1.453,76	0
287	1	1	1	2	2	911	REPAS LUNCH COUPON s.r.l.	2473/27	25-mar-20	25-mar-20	0	24-apr-20	-30	1.124,00	-33720
288	1	3	2	15	999	912	ACQUE SPA	6020012000002128	27-feb-20	25-mar-20	27	28-mar-20	-3	986,18	-2958,54
289	1	3	2	16	2	914	POSTE ITALIANE SPA	8720022674	02-mar-20	25-mar-20	23	01-apr-20	-7	622,20	-4355,4
290	1	3	1	2	1	915	MAGGIOLI SPA	0002113233	25-mar-20	25-mar-20	0	24-apr-20	-30	150,00	-4500
291	1	3	1	2	2	917 a 920	TOTALERG S.P.A.	1369507567	07-feb-20	25-mar-20	47	08-mar-20	17	1.105,44	18792,48
292	1	3	2	13	2	921 a 924	TOTALERG S.P.A.	1369582272	04-mar-20	25-mar-20	21	03-apr-20	-9	1.101,47	-9913,23
293	1	3	1	2	8	925-926	ALIOTH SOC. COOP.	113/PA	23-mar-20	25-mar-20	2	22-apr-20	-28	798,00	-22344
294	1	3	2	19	1	927 a 929	TD GROUP ITALIA SRL	00000117	04-mar-20	27-mar-20	23	03-apr-20	-7	3.800,00	-26600
295	1	3	2	19	1	930	ACTIVE NETWORK SPA	PA 251	20-mar-20	27-mar-20	7	19-apr-20	-23	114,00	-2622
296	1	3	2	19	1	931	TRUST ITALIA SPA	495	17-mar-20	27-mar-20	10	16-apr-20	-20	290,00	-5800
297	1	3	2	5	5	933	ACQUE SPA	6,02001E+15	17-mar-20	01-apr-20	15	16-apr-20	-15	1.051,21	-15768,15
298	1	3	2	5	5	934	ACQUE SPA	6,02001E+15	12-mar-20	01-apr-20	20	11-apr-20	-10	1.580,75	-15807,5
299	1	3	1	2	12	935	IMAS DI TREMOLANTI	228	13-mar-20	01-apr-20	19	12-apr-20	-11	849,00	-9339
300	1	3	1	2	8	953	PIPARO LORIS	34	25-mar-20	02-apr-20	8	24-apr-20	-22	490,87	-10799,14
301	1	3	2	15	2	955	AUTONOLEGGI VALDERA	76/00	25-mar-20	03-apr-20	9	24-apr-20	-21	11.571,30	-242997,3
302	1	3	1	2	1	957	MYO SPA	2040/200007919	02-apr-20	06-apr-20	4	02-mag-20	-26	322,66	-8389,16
303	1	3	2	7	8	958-959	OLIVETTI SPA	A20020201000009830	02-apr-20	06-apr-20	4	02-mag-20	-26	359,43	-9345,18
304	2	2	1	9	12	961	PIERINI IMPIANTI SRL	26/FE	10-mar-20	07-apr-20	28	09-apr-20	-2	17.875,39	-35750,78
305	1	3	2	7	8	966-967	XEROX SPA	2000003577/ G	07-apr-20	08-apr-20	1	07-mag-20	-29	1.191,35	-34549,15
306	1	3	2	4	4	968	PUBLIKA S.R.L.	676/PA	31-mar-20	08-apr-20	8	30-apr-20	-22	330,00	-7260
307	1	3	2	99	999	969	GIUSTI LEONETTO S.N.C.	000004-2020-FE PA	01-apr-20	09-apr-20	8	01-mag-20	-22	2.400,00	-52800
308	2	2	1	4	2	970	GIUSTI LEONETTO S.N.C.	000003-2020-FE PA	01-apr-20	09-apr-20	8	01-mag-20	-22	2.300,00	-50600
309	1	3	2	99	999	971-972	INFANZIA SERVIZI S.R.L.	14/PA	02-apr-20	09-apr-20	7	02-mag-20	-23	14.767,10	-339643,3
310	1	3	2	99	999	973	INFANZIA SERVIZI S.R.L.	15/PA	02-apr-20	09-apr-20	7	02-mag-20	-23	14.767,10	-339643,3
311	1	3	1	2	8	974	FARMACIA ALESSIA CAPONE	8/PA 9/PA 10/PA	06-apr-20	09-apr-20	3	06-mag-20	-27	239,51	-6466,77
312	1	3	2	13	2	975	ALIOTH SOC. COOP. SOCIALE	132/PA	01-apr-20	09-apr-20	8	01-mag-20	-22	142,13	-3126,86
313	1	3	2	13	2	976 a 980	ALIOTH SOC. COOP. SOCIALE	133/PA	01-apr-20	09-apr-20	8	01-mag-20	-22	1.279,19	-28142,18
314	2	2	1	9	12	981	St. Ass. BUSOLINI e MURARO	16	13-mar-20	09-apr-20	27	12-apr-20	-3	2.431,09	-7293,27
315	1	3	2	15	15	982	PIERINI IMPIANTI SRL	34/FE	28-mar-20	09-apr-20	12	27-apr-20	-18	3.902,00	-70236
316	1	3	2	9	12	983	GIUSTI LEONETTO S.N.C.	000002-2020-FE PA	01-apr-20	09-apr-20	8	01-mag-20	-22	2.350,00	-51700
317	1	3	2	9	12	984	CL CONGLOMERATI LUCCHESI SR	V20000226	02-apr-20	09-apr-20	7	02-mag-20	-23	193,20	-4443,6
318	1	3	2	19	1	986	SOLID WORLD S.R.L.	20-VFE012	30-mar-20	15-apr-20	16	29-apr-20	-14	600,00	-8400
319	1	3	2	19	1	987	ACTIVE NETWORK SPA	PA 321	07-apr-20	15-apr-20	8	07-mag-20	-22	114,00	-2508
320	1	3	2	19	1	988	A.D.Z. SRL	180	02-apr-20	15-apr-20	13	02-mag-20	-17	1.440,00	-24480
321	1	3	2	15	4	989	GEOFOR SPA	6001000374	03-apr-20	16-apr-20	13	18-mag-20	-32	23.606,58	-755410,56
322	1	3	2	15	4	990	GEOFOR SPA	6001000367	03-apr-20	16-apr-20	13	18-mag-20	-32	329.003,28	-10528105
323	1	3	2	5	4	991 a 993	GLOBAL POWER SPA	V0/69806	02-apr-20	16-apr-20	14	02-mag-20	-16	915,69	-14651,04
324	1	3	2	5	4	994	GLOBAL POWER SPA	V0/69794	02-apr-20	16-apr-20	14	02-mag-20	-16	117,12	-1873,92
325	1	3	2	5	4	995	GLOBAL POWER SPA	V0/69797	02-apr-20	16-apr-20	14	02-mag-20	-16	367,63	-5882,08
326	1	3	2	5	4	996	GLOBAL POWER SPA	V0/69796	02-apr-20	16-apr-20	14	02-mag-20	-16	370,02	-5920,32
327	1	3	2	5	4	997-998	GLOBAL POWER SPA	V0/69793	02-apr-20	16-apr-20	14	02-mag-20	-16	973,16	-15570,56
328	1	3	2	5	4	999	GLOBAL POWER SPA	V0/69795	02-apr-20	16-apr-20	14	02-mag-20	-16	126,64	-2026,24
329	1	3	2	5	4	1000	GLOBAL POWER SPA	V0/69811	02-apr-20	16-apr-20	14	02-mag-20	-16	280,60	-4489,6
330	1	3	2	5	4	1001	GLOBAL POWER SPA	V0/69804	02-apr-20	16-apr-20	14	02-mag-20	-16	53,82	-861,12
331	1	3	2	5	4	1002	GLOBAL POWER SPA	V0/69805	02-apr-20	16-apr-20	14	02-mag-20	-16	53,12	-849,92

332	1	3	2	5	4	1003	GLOBAL POWER SPA	V0/69800	02-apr-20	16-apr-20	14	02-mag-20	-16	127,00	-2032
333	1	3	2	5	4	1004	GLOBAL POWER SPA	V0/69803	02-apr-20	16-apr-20	14	02-mag-20	-16	165,89	-2654,24
334	1	3	2	5	4	1005	GLOBAL POWER SPA	V0/69798	02-apr-20	16-apr-20	14	02-mag-20	-16	105,31	-1684,96
335	1	3	2	5	4	1006	GLOBAL POWER SPA	V0/69808	02-apr-20	16-apr-20	14	02-mag-20	-16	266,74	-4267,84
336	1	3	2	5	4	1007	GLOBAL POWER SPA	V0/69799	02-apr-20	16-apr-20	14	02-mag-20	-16	322,87	-5165,92
337	1	3	2	5	4	1008	GLOBAL POWER SPA	V0/69802	02-apr-20	16-apr-20	14	02-mag-20	-16	143,94	-2303,04
338	1	3	2	5	4	1009	GLOBAL POWER SPA	V0/69809	02-apr-20	16-apr-20	14	02-mag-20	-16	309,85	-4957,6
339	1	3	2	5	4	1010	GLOBAL POWER SPA	V0/69801	02-apr-20	16-apr-20	14	02-mag-20	-16	112,78	-1804,48
340	1	3	2	5	4	1011	GLOBAL POWER SPA	V0/69812	02-apr-20	16-apr-20	14	02-mag-20	-16	306,35	-4901,6
341	1	3	2	5	4	1012-1013	GLOBAL POWER SPA	V0/69807	02-apr-20	16-apr-20	14	02-mag-20	-16	13.516,52	-216264,32
342	1	3	2	5	4	1014	GLOBAL POWER SPA	V0/69810	02-apr-20	16-apr-20	14	02-mag-20	-16	157,82	-2525,12
343	1	3	1	2	999	1020-1021	AGRARIA PANTANI	175	01-apr-20	21-apr-20	20	01-mag-20	-10	453,05	-4530,5
344	1	3	1	2	999	1022	MORELLI ITALO & C. SNC	6/000005	02-apr-20	21-apr-20	19	02-mag-20	-11	33,49	-368,39
345	2	2	1	9	3	1023	SELET SRL IMPIANTI	000044PA	03-apr-20	21-apr-20	18	03-mag-20	-12	9.800,00	-117600
346	1	3	1	2	2	1024 a 1028	GLOBAL POWER SPA	1369647022	04-apr-20	21-apr-20	17	04-mag-20	-13	975,03	-12675,39
347	1	3	1	2	999	1029 a 1032	MONTESI GROUP SRL	0000030/4	04-apr-20	21-apr-20	17	04-mag-20	-13	1.032,34	-13420,42
348	1	3	2	15	2	1033	AUTONOLEGGI VALDERA	77/00	07-apr-20	21-apr-20	14	07-mag-20	-16	1.749,15	-27986,4
349	1	4	1	1	1	1035	DI BELLA ANDREA	38	10-apr-20	21-apr-20	11	10-mag-20	-19	360,00	-6840
350	1	3	2	15	6	1036	CIR FOOD S.C.	5200007616	10-apr-20	21-apr-20	11	10-mag-20	-19	4.616,30	-87709,7
351	1	3	2	9	1	1037-1038	F.LLI GIOVANNETTI SNC	10 PA	07-apr-20	21-apr-20	14	07-mag-20	-16	942,39	-15078,24
352	1	3	2	9	1	1039	F.LLI GIOVANNETTI SNC	11 PA	07-apr-20	21-apr-20	14	07-mag-20	-16	33,09	-529,44
353	1	3	2	9	1	1040-1041	F.LLI GIOVANNETTI SNC	12 PA	07-apr-20	21-apr-20	14	07-mag-20	-16	301,90	-4830,4
354	1	3	2	9	1	1042	F.LLI GIOVANNETTI SNC	13 PA	07-apr-20	21-apr-20	14	07-mag-20	-16	50,28	-804,48
355	1	3	2	9	8	1043-1044	NANNINI ANDREA	171	09-apr-20	21-apr-20	12	09-mag-20	-18	1.330,00	-23940
356	1	3	2	9	4	1045	GL IMPIANTI SRL	0000087/01	07-apr-20	21-apr-20	14	07-mag-20	-16	2.850,00	-45600
357	1	3	2	5	2	1154	TELECOM ITALIA SPA	7X01227996	22-apr-20	22-apr-20	0	22-mag-20	-30	141,16	-4234,8
358	1	3	2	16	2	1155-1156	POSTE ITALIANE SPA	12020075082	02-apr-20	22-apr-20	20	02-mag-20	-10	666,35	-6663,5
359	1	3	2	16	2	1157	POSTE ITALIANE SPA	1020075332	02-apr-20	22-apr-20	20	02-mag-20	-10	546,63	-5466,3
360	1	3	2	16	2	1158	POSTE ITALIANE SPA	1020075048	02-apr-20	22-apr-20	20	02-mag-20	-10	377,60	-3776
361	1	3	2	16	2	1159	POSTE ITALIANE SPA	3020234015	31-mar-20	22-apr-20	22	30-apr-20	-8	31,50	-252
362	1	3	2	16	2	1160	POSTE ITALIANE SPA	3020234007	31-mar-20	22-apr-20	22	30-apr-20	-8	28,00	-224
363	1	3	2	16	2	1161	POSTE ITALIANE SPA	3020233997	31-mar-20	22-apr-20	22	30-apr-20	-8	31,50	-252
364	1	3	2	99	999	1162	TOSCANA ENERGIA Green spa	S57	16-apr-20	23-apr-20	7	16-mag-20	-23	17.695,85	-407004,55
365	1	3	1	2	8	1163	GIUNTINI SPA	70026/S	15-apr-20	23-apr-20	8	15-mag-20	-22	250,00	-5500
366	1	3	2	5	6	1164 a 1166	ESTRA ENERGIE SRL	201900643383	27-mar-20	23-apr-20	27	26-apr-20	-3	1.064,42	-3193,26
367	1	3	2	5	6	1167	ESTRA ENERGIE SRL	201900643387	27-mar-20	23-apr-20	27	26-apr-20	-3	2,71	-8,13
368	1	3	2	5	6	1168	ESTRA ENERGIE SRL	201900643385	27-mar-20	23-apr-20	27	26-apr-20	-3	121,31	-363,93
369	1	3	2	5	6	1169	ESTRA ENERGIE SRL	201900643386	27-mar-20	23-apr-20	27	26-apr-20	-3	839,02	-2517,06
370	1	3	2	5	6	1170	ESTRA ENERGIE SRL	201900643391	27-mar-20	23-apr-20	27	26-apr-20	-3	439,97	-1319,91
371	1	3	2	5	6	1171	ESTRA ENERGIE SRL	201900643388	27-mar-20	23-apr-20	27	26-apr-20	-3	2.798,44	-8395,32
372	1	3	2	5	6	1172-1173	ESTRA ENERGIE SRL	201900643384	27-mar-20	23-apr-20	27	26-apr-20	-3	303,30	-909,9
373	1	3	2	5	6	1174	ESTRA ENERGIE SRL	201900643392	27-mar-20	23-apr-20	27	26-apr-20	-3	312,50	-937,5
374	1	3	2	5	6	1175	ESTRA ENERGIE SRL	201900643389	27-mar-20	23-apr-20	27	26-apr-20	-3	364,92	-1094,76
375	1	3	2	5	6	1176	ESTRA ENERGIE SRL	201900643390	27-mar-20	23-apr-20	27	26-apr-20	-3	17,98	-53,94
376	1	3	2	9	8	1177	FORINO FRANCO	04 / 2020	15-apr-20	23-apr-20	8	15-mag-20	-22	850,00	-18700
377	1	3	2	17	2	1183	NEXI PAYMENTS SPA	1179	27-apr-20	27-apr-20	0	27-mag-20	-30	6,03	-180,9
378	1	3	2	99	3	1184	CEV	902-2020-00	21-apr-20	28-apr-20	7	21-mag-20	-23	1.352,00	-31096
379	1	3	2	15	4	1185	GEOFOR SPA	6001000516	16-apr-20	28-apr-20	12	31-mag-20	-33	9.701,70	-320156,1
380	1	3	2	15	4	1186	GEOFOR SPA	6001000469	11-apr-20	28-apr-20	17	26-mag-20	-28	10.401,30	-291236,4

381	2	2	1	4	2	1187-1188	ILES SRL	2020V2000093	10-apr-20	28-apr-20	18	10-mag-20	-12	38.500,00	-462000
382	1	3	2	5	5	1189	ACQUE SPA	6020012000003665	03-apr-20	28-apr-20	25	03-mag-20	-5	20,78	-103,9
383	1	3	2	5	5	1190	ACQUE SPA	6020012000003667	03-apr-20	28-apr-20	25	03-mag-20	-5	352,22	-1761,1
384	1	3	2	5	5	1191	ACQUE SPA	6020012000003668	03-apr-20	28-apr-20	25	03-mag-20	-5	63,67	-318,35
385	1	3	2	5	5	1192	ACQUE SPA	6020012000003728	04-apr-20	28-apr-20	24	04-mag-20	-6	154,33	-925,98
386	1	3	2	5	5	1193	ACQUE SPA	6020012000003720	04-apr-20	28-apr-20	24	04-mag-20	-6	79,40	-476,4
387	1	3	2	5	5	1194	ACQUE SPA	6020012000003782	06-apr-20	28-apr-20	22	06-mag-20	-8	529,64	-4237,12
388	1	3	2	5	5	1195	ACQUE SPA	6020012000003664	03-apr-20	28-apr-20	25	03-mag-20	-5	82,94	-414,7
389	1	3	2	5	5	1196	ACQUE SPA	6020012000003655	03-apr-20	28-apr-20	25	03-mag-20	-5	38,89	-194,45
390	1	3	2	5	5	1197	ACQUE SPA	6020012000003656	03-apr-20	28-apr-20	25	03-mag-20	-5	54,38	-271,9
391	1	3	2	5	5	1198	ACQUE SPA	6020012000003723	04-apr-20	28-apr-20	24	04-mag-20	-6	67,29	-403,74
392	1	3	2	5	5	1199	ACQUE SPA	6020012000003890	09-apr-20	28-apr-20	19	09-mag-20	-11	30,06	-330,66
393	1	3	2	5	5	1200	ACQUE SPA	6020012000003670	03-apr-20	28-apr-20	25	03-mag-20	-5	11,14	-55,7
394	1	3	2	5	5	1201	ACQUE SPA	6020012000003671	03-apr-20	28-apr-20	25	03-mag-20	-5	,23	-1,15
395	1	3	2	5	5	1202	ACQUE SPA	6020012000003721	04-apr-20	28-apr-20	24	04-mag-20	-6	,24	-1,44
396	1	3	2	5	5	1203	ACQUE SPA	6020012000003776	05-apr-20	28-apr-20	23	05-mag-20	-7	7,92	-55,44
397	1	3	2	5	5	1204	ACQUE SPA	6020012000003889	08-apr-20	28-apr-20	20	08-mag-20	-10	8,15	-81,5
398	1	3	2	5	5	1205	ACQUE SPA	6020012000003827	08-apr-20	28-apr-20	20	08-mag-20	-10	172,26	-1722,6
399	1	3	2	5	5	1206	ACQUE SPA	6020012000003857	09-apr-20	28-apr-20	19	09-mag-20	-11	1.580,75	-17388,25
400	1	3	2	5	5	1207	ACQUE SPA	6020012000003666	03-apr-20	28-apr-20	25	03-mag-20	-5	224,81	-1124,05
401	1	3	2	5	5	1208	ACQUE SPA	6020012000003729	04-apr-20	28-apr-20	24	04-mag-20	-6	196,56	-1179,36
402	1	3	2	5	5	1209	ACQUE SPA	6020012000003907	10-apr-20	28-apr-20	18	10-mag-20	-12	742,51	-8910,12
403	1	3	2	5	5	1210	ACQUE SPA	6020012000003669	03-apr-20	28-apr-20	25	03-mag-20	-5	275,34	-1376,7
404	1	3	2	5	5	1211	ACQUE SPA	6020012000003759	05-apr-20	28-apr-20	23	05-mag-20	-7	117,48	-822,36
405	1	3	2	5	5	1212	ACQUE SPA	6020012000003633	03-apr-20	28-apr-20	25	03-mag-20	-5	17,68	-88,4
406	1	3	2	5	5	1213	ACQUE SPA	6020012000003634	03-apr-20	28-apr-20	25	03-mag-20	-5	1,37	-6,85
407	1	3	2	5	5	1214	ACQUE SPA	6020012000003635	03-apr-20	28-apr-20	25	03-mag-20	-5	1,37	-6,85
408	1	3	2	5	5	1215	ACQUE SPA	6020012000003673	03-apr-20	28-apr-20	25	03-mag-20	-5	29,40	-147
409	1	3	2	5	5	1216	ACQUE SPA	6020012000003674	03-apr-20	28-apr-20	25	03-mag-20	-5	2,50	-12,5
410	1	3	2	5	5	1217	ACQUE SPA	6020012000003675	03-apr-20	28-apr-20	25	03-mag-20	-5	2,50	-12,5
411	1	3	2	5	5	1218	ACQUE SPA	6020012000003676	03-apr-20	28-apr-20	25	03-mag-20	-5	2,50	-12,5
412	1	3	2	5	5	1219	ACQUE SPA	6020012000003677	03-apr-20	28-apr-20	25	03-mag-20	-5	2,50	-12,5
413	1	3	2	5	5	1220	ACQUE SPA	6020012000003678	03-apr-20	28-apr-20	25	03-mag-20	-5	2,27	-11,35
414	1	3	2	5	5	1221	ACQUE SPA	6020012000003719	04-apr-20	28-apr-20	24	04-mag-20	-6	33,13	-198,78
415	1	3	2	5	5	1222	ACQUE SPA	6020012000003719	07-apr-20	28-apr-20	21	07-mag-20	-9	2,50	-22,5
416	1	3	2	5	5	1223	ACQUE SPA	6020012000003785	08-apr-20	28-apr-20	20	08-mag-20	-10	53,16	-531,6
417	1	3	2	5	5	1224	ACQUE SPA	6020012000003786	08-apr-20	28-apr-20	20	08-mag-20	-10	1,60	-16
418	1	3	2	5	5	1225	ACQUE SPA	6020012000003865	09-apr-20	28-apr-20	19	09-mag-20	-11	2,72	-29,92
419	1	3	2	5	5	1226	ACQUE SPA	6020012000003866	09-apr-20	28-apr-20	19	09-mag-20	-11	2,72	-29,92
420	1	3	2	5	5	1227	ACQUE SPA	6020012000003867	09-apr-20	28-apr-20	19	09-mag-20	-11	2,27	-24,97
421	1	3	2	5	5	1228	ACQUE SPA	6020012000003868	09-apr-20	28-apr-20	19	09-mag-20	-11	23,16	-254,76
422	1	3	2	5	5	1229	ACQUE SPA	6020012000003869	09-apr-20	28-apr-20	19	09-mag-20	-11	1,83	-20,13
423	1	3	2	5	5	1230	ACQUE SPA	6020012000003870	09-apr-20	28-apr-20	19	09-mag-20	-11	156,42	-1720,62
424	1	3	2	5	5	1231	ACQUE SPA	6020012000003897	09-apr-20	28-apr-20	19	09-mag-20	-11	79,16	-870,76
425	1	3	2	5	5	1232	ACQUE SPA	6020012000003898	09-apr-20	28-apr-20	19	09-mag-20	-11	2,27	-24,97
426	1	4	1	1	1	1233	DAUREKA SRL	93	20-apr-20	28-apr-20	8	20-mag-20	-22	456,00	-10032
427	1	3	2	99	999	1245	ANCI DIGITALE S.P.A.	101753	24-apr-20	04-mag-20	10	24-mag-20	-20	737,78	-14755,6
428	1	3	2	9	1	1246	SANITY SYSTEM ITALIA SRL	786	27-apr-20	04-mag-20	7	27-mag-20	-23	1.200,00	-27600
429	1	3	2	11	999	1250	SIGMA Consulenze e Servizi	3/001	07-apr-20	05-mag-20	28	07-mag-20	-2	4.300,00	-8600

430	1	3	2	17	2	1252	NEXI PAYMENTS SPA	2656168	22-apr-20	06-mag-20	14	22-mag-20	-16	11,69	-187,04
431	2	2	1	9	12	1253	STUDIO BUSOLINI E MURARO	29	23-apr-20	06-mag-20	13	23-mag-20	-17	3.019,79	-51336,43
432	1	3	1	2	8	1260	FARMACIA NUOVA	74	06-mag-20	08-mag-20	2	05-giu-20	-28	104,80	-2934,4
433	1	3	2	11	999	1268	AZIENDA OSPEDALIERO-UNIVERS	54/6	05-mag-20	11-mag-20	6	04-giu-20	-24	42,05	-1009,2
434	1	3	2	16	2	1272	POSTE ITALIANE SPA	1020106577	29-apr-20	12-mag-20	13	29-apr-20	-17	1.028,61	-17486,37
435	1	3	2	5	1	1274 a 1277	FASTWEB SPA	PAE0015171	11-mag-20	13-mag-20	2	10-giu-20	-28	443,54	-12419,12
436	1	3	2	5	4	1278	GLOBAL POWER SPA	V0/90820	05-mag-20	14-mag-20	9	04-giu-20	-21	807,33	-16953,93
437	1	3	2	5	4	1279	GLOBAL POWER SPA	V0/90808	05-mag-20	14-mag-20	9	04-giu-20	-21	108,93	-2287,53
438	1	3	2	5	4	1280	GLOBAL POWER SPA	V0/90811	05-mag-20	14-mag-20	9	04-giu-20	-21	217,92	-4576,32
439	1	3	2	5	4	1281	GLOBAL POWER SPA	V0/90810	05-mag-20	14-mag-20	9	04-giu-20	-21	110,62	-2323,02
440	1	3	2	5	4	1282	GLOBAL POWER SPA	V0/90807	05-mag-20	14-mag-20	9	04-giu-20	-21	427,11	-8969,31
441	1	3	2	5	4	1283	GLOBAL POWER SPA	V0/90809	05-mag-20	14-mag-20	9	04-giu-20	-21	75,32	-1581,72
442	1	3	2	5	4	1284	GLOBAL POWER SPA	V0/90825	05-mag-20	14-mag-20	9	04-giu-20	-21	230,75	-4845,75
443	1	3	2	5	4	1285	GLOBAL POWER SPA	V0/90818	05-mag-20	14-mag-20	9	04-giu-20	-21	47,22	-991,62
444	1	3	2	5	4	1286	GLOBAL POWER SPA	V0/90819	05-mag-20	14-mag-20	9	04-giu-20	-21	49,13	-1031,73
445	1	3	2	5	4	1287	GLOBAL POWER SPA	V0/90814	05-mag-20	14-mag-20	9	04-giu-20	-21	172,28	-3617,88
446	1	3	2	5	4	1288	GLOBAL POWER SPA	V0/90817	05-mag-20	14-mag-20	9	04-giu-20	-21	162,52	-3412,92
447	1	3	2	5	4	1289	GLOBAL POWER SPA	V0/90812	05-mag-20	14-mag-20	9	04-giu-20	-21	105,31	-2211,51
448	1	3	2	5	4	1290-1291	GLOBAL POWER SPA	V0/90822	05-mag-20	14-mag-20	9	04-giu-20	-21	244,56	-5135,76
449	1	3	2	5	4	1292	GLOBAL POWER SPA	V0/90813	05-mag-20	14-mag-20	9	04-giu-20	-21	122,54	-2573,34
450	1	3	2	5	4	1293	GLOBAL POWER SPA	V0/90816	05-mag-20	14-mag-20	9	04-giu-20	-21	57,63	-1210,23
451	1	3	2	5	4	1294	GLOBAL POWER SPA	V0/90823	05-mag-20	14-mag-20	9	04-giu-20	-21	157,62	-3310,02
452	1	3	2	5	4	1295	GLOBAL POWER SPA	V0/90815	05-mag-20	14-mag-20	9	04-giu-20	-21	35,12	-737,52
453	1	3	2	5	4	1296	GLOBAL POWER SPA	V0/90826	05-mag-20	14-mag-20	9	04-giu-20	-21	231,24	-4856,04
454	1	3	2	5	4	1297 a 1310	GLOBAL POWER SPA	V0/90821	05-mag-20	14-mag-20	9	04-giu-20	-21	10.976,54	-230507,34
455	1	3	2	5	4	1311	GLOBAL POWER SPA	V0/90824	05-mag-20	14-mag-20	9	04-giu-20	-21	95,68	-2009,28
456	1	3	2	15	999	1312	ACQUE SPA	6020022020000011	29-apr-20	14-mag-20	15	29-mag-20	-15	670,50	-10057,5
457	1	3	1	2	999	1320	FARMACIA DR. A. CAPONE	16/PA	19-mag-20	19-mag-20	0	18-giu-20	-30	260,66	-7819,8
458	1	3	2	17	2	1321	NEXI PAYMENTS SPA	1336	21-mag-20	21-mag-20	0	20-giu-20	-30	,56	-16,8
459	1	3	2	19	1	1439	DEVITALIA SRL	3582/00	19-mag-20	25-mag-20	6	18-giu-20	-24	1.117,50	-26820
460	1	3	2	19	1	1440	DATA ACCESS Consulting	5/60	18-mag-20	25-mag-20	7	17-giu-20	-23	150,00	-3450
461	1	1	1	2	2	1443	REPAS LUNCH COUPON S.R.L	4498/27	22-mag-20	26-mag-20	4	21-giu-20	-26	1.124,00	-29224
462	1	3	2	5	6	1444	ESTRA ENERGIE SRL	201901005539	30-apr-20	26-mag-20	26	30-mag-20	-4	3,00	-12
463	1	3	2	5	6	1445	ESTRA ENERGIE SRL	201901005535	30-apr-20	26-mag-20	26	30-mag-20	-4	39,02	-156,08
464	1	3	2	5	6	1446	ESTRA ENERGIE SRL	201901005537	30-apr-20	26-mag-20	26	30-mag-20	-4	104,36	-417,44
465	1	3	2	5	6	1447	ESTRA ENERGIE SRL	201901005538	30-apr-20	26-mag-20	26	30-mag-20	-4	767,62	-3070,48
466	1	3	2	5	6	1448	ESTRA ENERGIE SRL	201901005543	30-apr-20	26-mag-20	26	30-mag-20	-4	329,21	-1316,84
467	1	3	2	5	6	1449	ESTRA ENERGIE SRL	201901005540	30-apr-20	26-mag-20	26	30-mag-20	-4	2.214,77	-8859,08
468	1	3	2	5	6	1450	ESTRA ENERGIE SRL	201901005544	30-apr-20	26-mag-20	26	30-mag-20	-4	242,26	-969,04
469	1	3	2	5	6	1451	ESTRA ENERGIE SRL	201901005541	30-apr-20	26-mag-20	26	30-mag-20	-4	201,62	-806,48
470	1	3	2	5	6	1452	ESTRA ENERGIE SRL	201901005542	30-apr-20	26-mag-20	26	30-mag-20	-4	102,94	-411,76
471	1	3	2	5	6	1453	ESTRA ENERGIE SRL	201901005545	30-apr-20	26-mag-20	26	30-mag-20	-4	55,24	-220,96
472	1	4	2	5	999	1455	PENNY MARKET SRL	500	08-apr-20	27-mag-20	49	23-mag-20	4	9.027,00	36108
473	1	3	2	13	2	1456	ALIOTH SOC. COOP.	185/PA	02-mag-20	27-mag-20	25	01-giu-20	-5	142,13	-710,65
474	1	3	2	13	2	1457	ALIOTH SOC. COOP.	187/PA	02-mag-20	27-mag-20	25	01-giu-20	-5	378,00	-1890
475	1	3	1	2	999	1458 a 1460	AGRARIA PANTANI	245	02-mag-20	27-mag-20	25	01-giu-20	-5	364,77	-1823,85
476	1	3	1	2	999	1461	TOSCOINERTI SRL	2020 232	02-mag-20	27-mag-20	25	01-giu-20	-5	815,45	-4077,25
477	1	3	1	2	2	1462 a 1466	TOTALERG S.P.A.	1369693413	04-mag-20	27-mag-20	23	03-giu-20	-7	702,51	-4917,57
478	1	3	1	2	999	1467 a 1470	MORELLI ITALO & C. SNC	6/000007	04-mag-20	27-mag-20	23	03-giu-20	-7	510,00	-3570

479	1	3	1	2	5	1471	NANNINI ANDREA	258	05-mag-20	27-mag-20	22	04-giu-20	-8	1.275,00	-10200	
480	1	3	2	9	12	1472	FAVILLI RINALDO SRL	36/PA	05-mag-20	27-mag-20	22	04-giu-20	-8	2.733,40	-21867,2	
481	1	3	1	2	999	1473-1474	SETI IMPIANTI SRL	167	05-mag-20	27-mag-20	22	04-giu-20	-8	42,94	-343,52	
482	1	3	2	15	999	1475	CFT SOCIETÀ COOPERATIVA	583/P	05-mag-20	27-mag-20	22	04-giu-20	-8	11.479,60	-91836,8	
483	1	3	2	15	999	1476	CFT SOCIETÀ COOPERATIVA	593/P	05-mag-20	27-mag-20	22	04-giu-20	-8	996,75	-7974	
484	1	3	2	15	999	1477	BI-ERRE DI ROSELLINI	37/E	06-mag-20	27-mag-20	21	05-giu-20	-9	232,00	-2088	
485	1	3	1	2	999	1478	PALAGINI PIERO E FIGLI SPA	20_0_0008726	06-mag-20	27-mag-20	21	05-giu-20	-9	66,69	-600,21	
486	1	3	2	4	4	1479	FORMEL SRL	2020-429	19-mag-20	28-mag-20	9	18-giu-20	-21	402,00	-8442	
487	1	3	2	13	2	1480 a	1485	ALIOOTH SOC. COOP.	186/PA	30-apr-20	28-mag-20	28	30-mag-20	-2	1.279,19	-2558,38
488	2	2	1	9	12	1486	PIERINI IMPIANTI SRL	45/FE	08-mag-20	28-mag-20	20	07-giu-20	-10	750,00	-7500	
489	1	3	2	15	15	1487	PIERINI IMPIANTI SRL	39/FE	07-mag-20	28-mag-20	21	06-giu-20	-9	3.902,00	-35118	
490	1	3	2	15	4	1492	GEOFOR SPA	6001000572	27-apr-20	03-giu-20	37	11-giu-20	-8	101,57	-812,56	
491	1	3	2	5	5	1493	ACQUE SPA	6020012000005081	11-mag-20	03-giu-20	23	10-giu-20	-7	1.750,02	-12250,14	
492	1	3	1	2	999	1494 a	1496	MONTESI GROUP SRL	0000045/4	11-mag-20	03-giu-20	23	10-giu-20	-7	954,72	-6683,04
493	2	2	1	9	16	1497	ACCONCI COSTRUZIONI S.R.L.	38/2020	11-mag-20	03-giu-20	23	10-giu-20	-7	4.955,00	-34685	
494	1	3	1	2	4	1499	BC FORNITURE SRL	1092/00	29-mag-20	04-giu-20	6	28-giu-20	-24	109,06	-2617,44	
495	1	3	2	99	999	1500	ANCI DIGITALE S.P.A.	101967	13-mag-20	04-giu-20	22	12-giu-20	-8	1.029,00	-8232	
496	1	3	2	99	999	1501	INFANZIA SERVIZI S.R.L.	16-17/PA	19-mag-20	04-giu-20	16	18-giu-20	-14	9.400,00	-131600	
497	1	3	2	15	6	1502	AXERVE SPA	21000000000000178/PA	19-mag-20	04-giu-20	16	18-giu-20	-14	90,00	-1260	
498	2	2	1	9	12	1503	PIERINI IMPIANTI SRL	51/FE	20-mag-20	04-giu-20	15	19-giu-20	-15	196,86	-2952,9	
499	2	2	1	9	12	1504 a	1506	PIERINI IMPIANTI SRL	50/FE	20-mag-20	04-giu-20	15	19-giu-20	-15	22.200,52	-333007,8
500	1	3	2	5	5	1508	ACQUE SPA	6020012000005751	23-mag-20	08-giu-20	16	22-giu-20	-14	84,35	-1180,9	
501	1	3	1	2	999	1509	AGRARIA PANTANI	314	25-mag-20	08-giu-20	14	24-giu-20	-16	96,60	-1545,6	
502	1	3	1	2	999	1510	GARSEVE PROJECT COMM SR	111	26-mag-20	08-giu-20	13	25-giu-20	-17	860,00	-14620	
503	1	3	2	15	4	1511	GEOFOR SPA	6001000577	05-mag-20	08-giu-20	34	19-giu-20	-11	7.868,86	-86557,46	
504	1	3	2	15	4	1512	GEOFOR SPA	6001000664	11-mag-20	08-giu-20	28	10-giu-20	-17	95.316,99	-1620388,83	
505	1	3	2	16	2	1513	POSTE ITALIANE SPA	1020137967	28-mag-20	08-giu-20	11	27-giu-20	-19	193,40	-3674,6	
506	1	3	2	16	999	1518	E- DISTRIBUZIONE S.P.A.	0000920900011989	15-mag-20	09-giu-20	25	14-giu-20	-5	57,03	-285,15	
507	1	3	2	17	2	1519	NEXI PAYMENTS SPA	1589-1590	09-giu-20	09-giu-20	0	09-lug-20	-30	19,62	-588,6	
508	1	3	1	2	999	1520	RETINI FERROMESTICHERI	735/2019	12-mag-20	09-giu-20	28	11-giu-20	-2	80,95	-161,9	
509	1	3	1	2	3	1525	STEFI ILLUMINAZIONE SRL	1/PA	06-giu-20	11-giu-20	5	06-lug-20	-25	120,00	-3000	
510	1	3	1	2	999	1526	MF INGROSSO SPA	6220719460	05-giu-20	11-giu-20	6	05-lug-20	-24	457,17	-10972,08	
511	1	3	1	2	999	1529	CENTRO UFFICIO SRL	FED 000175	12-giu-20	16-giu-20	4	12-lug-20	-26	243,51	-6331,26	
512	1	1	1	2	2	1530	REPAS LUNCH COUPON S.R.L.	5327/27	12-giu-20	16-giu-20	4	12-lug-20	-26	562,00	-14612	
513	1	3	2	15	15	1532	PIERINI IMPIANTI SRL	54/FE	29-mag-20	16-giu-20	18	28-giu-20	-12	3.902,00	-46824	
514	1	3	2	9	1	1533	BROGI & COLLITORTI SPA	2020_3_2778	30-mag-20	16-giu-20	17	29-giu-20	-13	197,38	-2565,94	
515	1	3	2	9	8	1534 a	1536	LATTANZI GROUP SRL	22/PA	03-giu-20	16-giu-20	13	03-lug-20	-17	3.233,50	-54969,5
516	1	3	1	2	999	1537	SETI IMPIANTI SRL	241	03-giu-20	16-giu-20	13	03-lug-20	-17	44,80	-761,6	
517	1	3	1	2	999	1538	MONTESI GROUP SRL	0000047/4	03-giu-20	16-giu-20	13	03-lug-20	-17	248,24	-4220,08	
518	1	3	1	2	999	1539	PALAGINI PIERO E FIGLI SPA	20_0_0010994	04-giu-20	16-giu-20	12	04-lug-20	-18	106,44	-1915,92	
519	1	3	1	2	999	1540	AGRARIA LINEA VERDE	7	05-giu-20	16-giu-20	11	05-lug-20	-19	773,24	-14691,56	
520	1	3	2	9	12	1541	FAVILLI RINALDO SRL	43/PA	05-giu-20	16-giu-20	11	05-lug-20	-19	8.550,42	-162457,98	
521	1	3	2	9	12	1542	FITOSAN SERVICE	468	06-giu-20	16-giu-20	10	06-lug-20	-20	1.770,30	-35406	
522	1	3	2	99	999	1543	TREELABPISA SRL	22	09-giu-20	16-giu-20	7	09-lug-20	-23	3.278,69	-75409,87	
523	1	3	2	9	1	1544	F.LLI GIOVANNETTI SNC	16 PA	11-giu-20	16-giu-20	5	11-lug-20	-25	107,95	-2698,75	
524	1	3	1	2	2	1545 a	1549	TOTALERG S.P.A.	1369755325	04-giu-20	16-giu-20	12	04-lug-20	-18	940,94	-16936,92
525	1	3	2	5	6	1550	ESTRA ENERGIE SRL	201901231162	25-mag-20	16-giu-20	22	24-giu-20	-8	150,00	-1200	
526	1	3	2	5	6	1551	ESTRA ENERGIE SRL	201901231163	25-mag-20	16-giu-20	22	24-giu-20	-8	62,21	-497,68	
527	1	3	2	5	6	1552	ESTRA ENERGIE SRL	201901231166	25-mag-20	16-giu-20	22	24-giu-20	-8	2,90	-23,2	

528	1	3	2	5	6	1553	ESTRA ENERGIE SRL	201901231164	25-mag-20	16-giu-20	22	24-giu-20	-8	76,09	-608,72
529	1	3	2	5	6	1554	ESTRA ENERGIE SRL	201901231165	25-mag-20	16-giu-20	22	24-giu-20	-8	401,78	-3214,24
530	1	3	2	5	6	1555	ESTRA ENERGIE SRL	201901231170	25-mag-20	16-giu-20	22	24-giu-20	-8	432,97	-3463,76
531	1	3	2	5	6	1556	ESTRA ENERGIE SRL	201901231167	25-mag-20	16-giu-20	22	24-giu-20	-8	112,91	-903,28
532	1	3	2	5	6	1557	ESTRA ENERGIE SRL	201901231168	25-mag-20	16-giu-20	22	24-giu-20	-8	47,73	-381,84
533	1	3	2	5	6	1558	ESTRA ENERGIE SRL	201901231169	25-mag-20	16-giu-20	22	24-giu-20	-8	12,24	-97,92
534	1	3	2	5	6	1559	ESTRA ENERGIE SRL	201901231172	25-mag-20	16-giu-20	22	24-giu-20	-8	308,85	-2470,8
535	1	3	2	19	1	1688-1689	MAGGIOLI SPA	0002120422	13-giu-20	22-giu-20	9	13-lug-20	-21	5.581,00	-117201
536	1	3	2	4	4	1690	PUBLIKA S.R.L.	1387/PA	16-giu-20	22-giu-20	6	16-lug-20	-24	100,00	-2400
537	1	3	1	2	1	1691	MYO SPA	2040/200014563	19-giu-20	22-giu-20	3	19-lug-20	-27	582,06	-15715,62
538	1	3	2	5	2	1692	TELECOM ITALIA SPA	7X01963377	22-giu-20	22-giu-20	0	22-lug-20	-30	146,37	-4391,1
539	1	3	2	13	2	1698-1699	ALIOTH SOC. COOP.	230/PA	30-mag-20	25-giu-20	26	29-giu-20	-4	1.008,00	-4032
540	1	3	2	13	2	1700-1701	ALIOTH SOC. COOP.	228/PA	30-mag-20	25-giu-20	26	29-giu-20	-4	142,13	-568,52
541	1	3	2	13	2	1702 A 1706	ALIOTH SOC. COOP.	229/PA	30-mag-20	25-giu-20	26	29-giu-20	-4	1.279,19	-5116,76
542	1	3	1	2	4	1708	BC FURNITURE SRL	1283/00	22-giu-20	25-giu-20	3	22-lug-20	-27	1.164,68	-31446,36
543	1	3	1	2	3	1713	STEFI ILLUMINAZIONE SRL	3/PA	22-giu-20	25-giu-20	3	22-lug-20	-27	120,00	-3240
544	1	3	1	2	2	1714	KRIKKETTO	80	18-giu-20	25-giu-20	7	18-lug-20	-23	424,50	-9763,5
545	1	3	1	2	999	1715	MORELLI ITALO & C. SNC	6/000009	13-giu-20	25-giu-20	12	13-lug-20	-18	124,06	-2233,08
546	1	3	1	2	999	1716	MORELLI ITALO & C. SNC	6/000010	12-giu-20	25-giu-20	13	12-lug-20	-17	347,02	-5899,34
547	1	3	2	5	5	1717	ACQUE SPA	6020012000006168	06-giu-20	25-giu-20	19	06-lug-20	-11	588,65	-6475,15
548	1	3	2	5	5	1718	ACQUE SPA	6020012000006032	03-giu-20	25-giu-20	22	03-lug-20	-8	12,73	-101,84
549	1	3	2	5	5	1719	ACQUE SPA	6020012000006206	09-giu-20	25-giu-20	16	09-lug-20	-14	1.752,71	-24537,94
550	1	3	2	5	5	1720	ACQUE SPA	6020012000006031	03-giu-20	25-giu-20	22	03-lug-20	-8	249,55	-1996,4
551	1	3	2	5	5	1721	ACQUE SPA	6020012000006232	10-giu-20	25-giu-20	15	10-lug-20	-15	802,25	-12033,75
552	1	3	2	5	5	1722	ACQUE SPA	6020012000006106	04-giu-20	25-giu-20	21	04-lug-20	-9	218,66	-1967,94
553	1	3	2	5	5	1723	ACQUE SPA	6020012000006212	09-giu-20	25-giu-20	16	09-lug-20	-14	341,75	-4784,5
554	1	4	2	5	999	1751	UNICOOP FIRENZE	PA2000254	30-giu-20	02-lug-20	2	30-lug-20	-28	11.850,00	-331800
555	1	3	2	7	8	1752	OLIVETTI SPA	A20020201000021674	02-lug-20	07-lug-20	5	01-ago-20	-25	359,43	-8985,75
556	1	3	1	2	999	1755	MPA SRLS	1/PA	25-giu-20	07-lug-20	12	25-lug-20	-18	1.080,00	-19440
557	1	3	2	5	4	1756	A2A ENERGIA SPA	8,2E+11	09-giu-20	09-lug-20	30	09-lug-20	0	107,03	0
558	1	3	2	99	999	1757-1759	TOSCANA ENERGIA GREEN S.P.A.	S94	12-giu-20	09-lug-20	27	12-lug-20	-3	11.055,62	-33166,86
559	1	3	1	2	3	1761-1762	FARMACIA DR. CAPONE	20/PA	01-lug-20	10-lug-20	9	31-lug-20	-21	347,40	-7295,4
560	1	3	2	7	8	1773	XEROX SPA	2000007001 /G	04-lug-20	10-lug-20	6	03-ago-20	-24	1.191,35	-28592,4
561	1	1	1	2	2	1774-1775	REPAS LUNCH COUPON S.R.L.	6330/27	09-lug-20	10-lug-20	1	08-ago-20	-29	562,00	-16298
562	1	3	2	19	2	1776	ALFA CONSULENZE SRL	394E/2020	08-lug-20	10-lug-20	2	07-ago-20	-28	700,00	-19600
563	1	3	2	19	2	1777	PUBLIKA SERVIZI S.R.L.	571/10	07-lug-20	10-lug-20	3	06-ago-20	-27	750,00	-20250
564	1	3	2	17	2	1780	NEXI PAYMENTS SPA	1880	09-lug-20	10-lug-20	1	08-ago-20	-29	34,78	-1008,62
565	2	2	1	10	2	1781	FORINO FRANCO	01/05/20	15-giu-20	10-lug-20	25	15-lug-20	-5	6.350,00	-31750
566	2	2	1	9	12	1782	PIERINI IMPIANTI SRL	66/FE	25-giu-20	10-lug-20	15	25-lug-20	-15	1.020,00	-15300
567	1	3	2	15	15	1783	PIERINI IMPIANTI SRL	75/FE	30-giu-20	10-lug-20	10	30-lug-20	-20	3.902,00	-78040
568	1	3	2	9	8	1784	KONE SPA	0094312769	01-lug-20	10-lug-20	9	31-lug-20	-21	90,00	-1890
569	1	3	2	9	8	1785-1786	KONE SPA	0094312770	01-lug-20	10-lug-20	9	31-lug-20	-21	555,00	-11655
570	1	3	1	2	999	1787 a 1790	AGRARIA PANTANI	427	01-lug-20	10-lug-20	9	31-lug-20	-21	1.200,00	-25200
571	1	3	1	2	999	1791	SETI IMPIANTI SRL	314	02-lug-20	10-lug-20	8	01-ago-20	-22	212,42	-4673,24
572	1	3	2	7	9	1792	BALDOCCHI SRL	2	02-lug-20	10-lug-20	8	01-ago-20	-22	5.049,72	-111093,84
573	1	3	1	2	999	1793	MF INGROSSO SPA	6220724042	03-lug-20	10-lug-20	7	02-ago-20	-23	649,59	-14940,57
574	1	3	2	13	999	1794	INFOCAMERE SCPA	VVA/20008230	06-lug-20	10-lug-20	4	05-ago-20	-26	1.110,00	-28860
575	1	3	2	9	8	1795	LOW COST SERVICE SRL	#####	01-lug-20	14-lug-20	13	31-lug-20	-17	2.032,50	-34552,5
576	1	3	2	16	2	1796-1797	POSTE ITALIANE SPA	1020167571	22-giu-20	14-lug-20	22	22-lug-20	-8	727,83	-5822,64

577	1	3	2	19	1	1798	DPS INFORMATICA SNC	1954/FE	09-lug-20	14-lug-20	5	08-ago-20	-25	208,00	-5200
578	1	3	2	19	1	1799	TELECOM ITALIA SPA	6820200720000213	09-lug-20	14-lug-20	5	08-ago-20	-25	56,00	-1400
579	1	3	2	5	1	1800 a 1803	FASTWEB SPA	PAE0021281	10-lug-20	14-lug-20	4	09-ago-20	-26	431,34	-11214,84
580	1	3	2	5	6	1804	ESTRA ENERGIE SRL	201901501250	25-giu-20	14-lug-20	19	25-lug-20	-11	3,00	-33
581	1	3	2	5	6	1805	ESTRA ENERGIE SRL	201901501246	25-giu-20	14-lug-20	19	25-lug-20	-11	35,88	-394,68
582	1	3	2	5	6	1806	ESTRA ENERGIE SRL	201901501248	25-giu-20	14-lug-20	19	25-lug-20	-11	3,51	-38,61
583	1	3	2	5	6	1807	ESTRA ENERGIE SRL	201901501249	25-giu-20	14-lug-20	19	25-lug-20	-11	286,97	-3156,67
584	1	3	2	5	6	1808	ESTRA ENERGIE SRL	201901501254	25-giu-20	14-lug-20	19	25-lug-20	-11	292,05	-3212,55
585	1	3	2	5	6	1809	ESTRA ENERGIE SRL	201901501251	25-giu-20	14-lug-20	19	25-lug-20	-11	35,87	-394,57
586	1	3	2	5	6	1810	ESTRA ENERGIE SRL	201901501247	25-giu-20	14-lug-20	19	25-lug-20	-11	35,88	-394,68
587	1	3	2	5	6	1811	ESTRA ENERGIE SRL	201901501255	25-giu-20	14-lug-20	19	25-lug-20	-11	3,00	-33
588	1	3	2	5	6	1812	ESTRA ENERGIE SRL	201901501252	25-giu-20	14-lug-20	19	25-lug-20	-11	35,88	-394,68
589	1	3	2	5	6	1813	ESTRA ENERGIE SRL	201901501253	25-giu-20	14-lug-20	19	25-lug-20	-11	7,95	-87,45
590	1	3	2	5	6	1814	ESTRA ENERGIE SRL	201901501256	25-giu-20	14-lug-20	19	25-lug-20	-11	3,00	-33
591	1	3	1	2	3	1815	FM F.LLI MEUCCI SRL	002-00166	30-giu-20	15-lug-20	15	30-lug-20	-15	671,00	-10065
592	1	3	2	15	4	1816	GLOBAL POWER SPA	V0/119471	23-giu-20	15-lug-20	22	23-lug-20	-8	279,78	-2238,24
593	1	3	2	15	4	1817	GLOBAL POWER SPA	V0/119473	23-giu-20	15-lug-20	22	23-lug-20	-8	6,61	-52,88
594	1	3	2	15	4	1818	GLOBAL POWER SPA	V0/119472	23-giu-20	15-lug-20	22	23-lug-20	-8	21,50	-172
595	1	3	2	15	4	1819	GLOBAL POWER SPA	V0/119474	23-giu-20	15-lug-20	22	23-lug-20	-8	7,92	-63,36
596	1	3	2	15	4	1820	GEOFOR SPA	6001000854	01-giu-20	15-lug-20	44	16-lug-20	-1	7.868,86	-7868,86
597	1	3	2	15	4	1824	GEOFOR SPA	6001000900	08-giu-20	20-lug-20	42	23-lug-20	-3	38.643,77	-115931,31
598	1	3	2	15	4	1825	GEOFOR SPA	6001000901	09-giu-20	20-lug-20	41	24-lug-20	-4	65,62	-262,48
599	1	3	2	15	4	1826	GEOFOR SPA	6001000926	09-giu-20	20-lug-20	41	24-lug-20	-4	4.676,40	-18705,6
600	1	3	2	15	4	1827	GEOFOR SPA	6001000939	09-giu-20	20-lug-20	41	24-lug-20	-4	34.857,38	-139429,52
601	1	3	2	15	4	1828	GEOFOR SPA	6001001001	13-giu-20	20-lug-20	37	28-lug-20	-8	513,82	-4110,56
602	1	3	2	15	4	1829	GEOFOR SPA	6001001002	13-giu-20	20-lug-20	37	28-lug-20	-8	57.924,75	-463398
603	1	3	2	15	4	1830	GEOFOR SPA	6001001026	13-giu-20	20-lug-20	37	28-lug-20	-8	4.880,51	-39044,08
604	1	3	2	5	4	1832 a 1848	A2A ENERGIA SPA	820000126602	30-giu-20	20-lug-20	20	30-lug-20	-10	9.941,03	-99410,3
605	1	3	2	13	2	1849 a 1851	ALIOTH SOC. COOP.	274/PA	30-giu-20	20-lug-20	20	30-lug-20	-10	142,13	-1421,3
606	1	3	2	13	2	1852	ALIOTH SOC. COOP.	275/PA	30-giu-20	20-lug-20	20	30-lug-20	-10	1.279,19	-12791,9
607	1	3	1	2	5	1853	FM F.LLI MEUCCI SRL	002-00165	30-giu-20	20-lug-20	20	30-lug-20	-10	370,88	-3708,8
608	1	3	2	13	2	1854-1855	ALIOTH SOC. COOP.	294/PA	02-lug-20	20-lug-20	18	01-ago-20	-12	1.128,00	-13536
609	1	3	2	5	4	1997	GLOBAL POWER SPA	V0/122799	04-lug-20	22-lug-20	18	03-ago-20	-12	531,21	-6374,52
610	1	3	1	2	999	1998	PALAGINI PIERO E FIGLI SPA	20_0_0013711	03-lug-20	22-lug-20	19	02-ago-20	-11	217,19	-2389,09
611	1	3	1	2	12	1999-2000	RETINI FERROMESTICHERIA	352/2020	03-lug-20	22-lug-20	19	02-ago-20	-11	660,51	-7265,61
612	1	3	2	9	12	2001	FAVILLI RINALDO SRL	59/PA	04-lug-20	22-lug-20	18	03-ago-20	-12	5.182,94	-62195,28
613	1	3	1	2	999	2002	MORELLI ITALO & C. SNC	6/000012	04-lug-20	22-lug-20	18	03-ago-20	-12	173,32	-2079,84
614	1	3	2	9	8	2003	MONTESI GROPU SRL	0000054/4	07-lug-20	22-lug-20	15	06-ago-20	-15	682,66	-10239,9
615	2	2	1	9	12	2004-2006	ATELIER P95 S.R.L.	26/FE	09-lug-20	22-lug-20	13	08-ago-20	-17	2.912,00	-49504
616	1	3	1	2	3	2007	SECUR JOB S.A.S.	2/51	09-lug-20	22-lug-20	13	08-ago-20	-17	158,90	-2701,3
617	1	3	2	9	8	2008	SECUR JOB S.A.S.	2/50	09-lug-20	22-lug-20	13	08-ago-20	-17	88,04	-1496,68
618	1	3	2	5	4	2009	A2A ENERGIA SPA	820000136601	10-lug-20	22-lug-20	12	09-ago-20	-18	103,59	-1864,62
619	1	3	2	16	2	2010-2011	POSTE ITALIANE SPA	1020204524	22-lug-20	24-lug-20	2	21-ago-20	-28	1.621,79	-45410,12
620	1	3	2	19	1	2012	MIPS INFORMATICA SPA	003163	13-lug-20	24-lug-20	11	12-ago-20	-19	295,00	-5605
621	1	3	2	19	1	2018	ACTIVE NETWORK SPA	PA 518	09-giu-20	24-lug-20	45	09-lug-20	15	114,00	1710
622	1	3	2	19	1	2027	ACTIVE NETWORK SPA	PA 540	18-giu-20	24-lug-20	36	18-lug-20	6	114,00	684
623	1	3	2	19	1	2028	ACTIVE NETWORK SPA	PA 597	07-lug-20	24-lug-20	17	06-ago-20	-13	114,00	-1482
624	1	3	2	15	4	2029	GEOFOR SPA	6001001035	18-giu-20	24-lug-20	36	02-ago-20	-9	1.138,97	-10250,73
625	1	3	2	15	4	2030	GEOFOR SPA	6001001058	06-lug-20	24-lug-20	18	20-ago-20	-27	46.063,80	-1243722,6

626	1	3	2	15	4	2031	GEOFOR SPA	6001001071	07-lug-20	24-lug-20	17	21-ago-20	-28	6.838,81	-191486,68
627	1	3	2	15	4	2032	GEOFOR SPA	6001001114	09-lug-20	24-lug-20	15	23-ago-20	-30	120.256,14	-3607684,2
628	1	3	2	2	999	2041	ASSOCIAZIONE "THE THING	3/PA	28-lug-20	28-lug-20	0	27-ago-20	-30	1.100,00	-33000
629	1	3	2	4	4	2042	PUBLIKA S.R.L.	1842/PA	24-lug-20	29-lug-20	5	23-ago-20	-25	180,00	-4500
630	1	3	1	2	1	2043-44	CLICK UFFICIO SRL	V2/000314	25-lug-20	29-lug-20	4	24-ago-20	-26	337,32	-8770,32
631	1	3	1	2	2	2046 a 2050	TOTALERG S.P.A.	1369825166	04-lug-20	29-lug-20	25	03-ago-20	-5	887,59	-4437,95
632	1	3	1	2	2	2051	NANNINI ANDREA	474	25-lug-20	29-lug-20	4	24-ago-20	-26	245,00	-6370
633	1	3	2	17	2	2052	NEXI PAYMENTS SPA	3102971	23-lug-20	29-lug-20	6	22-ago-20	-24	22,36	-536,64
634	1	3	2	5	5	2078	ACQUE SPA	6020012000007499	07-lug-20	03-ago-20	27	06-ago-20	-3	1.640,56	-4921,68
635	1	3	2	5	4	2091	GLOBAL POWER SPA	V0/130944	13-lug-20	03-ago-20	21	12-ago-20	-9	10,53	-94,77
636	1	3	2	5	4	2092	GLOBAL POWER SPA	V1/2322	24-lug-20	03-ago-20	10	23-ago-20	-20	25,00	-500
637	1	3	2	9	8	2093-2094	GL IMPIANTI SRL	0000219/01	10-lug-20	03-ago-20	24	09-ago-20	-6	2.100,00	-12600
638	1	3	2	13	2	2095-2096	ALIOOTH SOC. COOP.	312/PA	13-lug-20	03-ago-20	21	12-ago-20	-9	1.421,32	-12791,88
639	1	3	2	15	15	2097	PIERINI IMPIANTI SRL	81/FE	28-lug-20	03-ago-20	6	27-ago-20	-24	3.803,68	-91288,32
640	1	3	2	9	1	2098	F.LLI GIOVANNETTI SNC	17 PA	23-lug-20	03-ago-20	11	22-ago-20	-19	615,57	-11695,83
641	1	3	2	9	1	2099	F.LLI GIOVANNETTI SNC	18 PA	23-lug-20	03-ago-20	11	22-ago-20	-19	659,36	-12527,84
642	1	3	2	9	1	2100-2101	F.LLI GIOVANNETTI SNC	19 PA	23-lug-20	03-ago-20	11	22-ago-20	-19	466,58	-8865,02
643	1	3	2	9	1	2102	F.LLI GIOVANNETTI SNC	20 PA	23-lug-20	03-ago-20	11	22-ago-20	-19	82,60	-1569,4
644	1	3	2	5	6	2103	ESTRA ENERGIE SRL	201901715755	22-lug-20	03-ago-20	12	21-ago-20	-18	34,71	-624,78
645	1	3	2	5	6	2104	ESTRA ENERGIE SRL	201901715756	22-lug-20	03-ago-20	12	21-ago-20	-18	34,71	-624,78
646	1	3	2	5	6	2105	ESTRA ENERGIE SRL	201901715759	22-lug-20	03-ago-20	12	21-ago-20	-18	2,90	-52,2
647	1	3	2	5	6	2106	ESTRA ENERGIE SRL	201901715757	22-lug-20	03-ago-20	12	21-ago-20	-18	3,41	-61,38
648	1	3	2	5	6	2107	ESTRA ENERGIE SRL	201901715758	22-lug-20	03-ago-20	12	21-ago-20	-18	275,50	-4959
649	1	3	2	5	6	2108	ESTRA ENERGIE SRL	201901715763	22-lug-20	03-ago-20	12	21-ago-20	-18	284,44	-5119,92
650	1	3	2	5	6	2109	ESTRA ENERGIE SRL	201901715760	22-lug-20	03-ago-20	12	21-ago-20	-18	34,71	-624,78
651	1	3	2	5	6	2110	ESTRA ENERGIE SRL	201901715764	22-lug-20	03-ago-20	12	21-ago-20	-18	2,90	-52,2
652	1	3	2	5	6	2111	ESTRA ENERGIE SRL	201901715761	22-lug-20	03-ago-20	12	21-ago-20	-18	34,71	-624,78
653	1	3	2	5	6	2112	ESTRA ENERGIE SRL	201901715762	22-lug-20	03-ago-20	12	21-ago-20	-18	5,12	-92,16
654	1	3	2	5	6	2113	ESTRA ENERGIE SRL	201901715765	22-lug-20	03-ago-20	12	21-ago-20	-18	2,90	-52,2
655	1	3	2	9	8	21116-2117	ANTONELLI DI LULLI MARCO	000010-2020-EL	14-lug-20	04-ago-20	21	13-ago-20	-9	9.000,65	-81005,85
656	1	3	2	9	1	2131	DETSAS LIFT SRL	317	13-lug-20	07-ago-20	25	12-ago-20	-5	627,32	-3136,6
657	1	3	2	17	2	2132	NEXI PAYMENTS SPA	2198 2199 2200	10-ago-20	10-ago-20	0	09-set-20	-30	36,07	-1082,1
658	1	3	2	1	8	2255	ROSSI ALBERTO	1/PA	04-ago-20	11-ago-20	7	03-set-20	-23	2.262,00	-52026
659	1	3	2	2	999	2256	TIPOGRAFIA STAMPA 83	PA0000006	05-ago-20	11-ago-20	6	04-set-20	-24	220,00	-5280
660	1	3	2	15	999	2259	ACQUE SPA	6020012000008419	24-lug-20	11-ago-20	18	23-ago-20	-12	35,70	-428,4
661	1	3	2	15	4	2260	GEOFOR SPA	6001001200	10-lug-20	11-ago-20	32	24-ago-20	-13	6.152,48	-79982,24
662	1	3	2	13	2	2261-2262	ALIOOTH SOC. COOP.	324/PA	30-lug-20	11-ago-20	12	29-ago-20	-18	1.128,00	-20304
663	1	3	2	99	999	2263	INFANZIA SERVIZI SRL	25-26/PA	03-ago-20	11-ago-20	8	02-set-20	-22	9.404,00	-206888
664	1	3	2	5	4	2264	GLOBAL POWER SPA	V0/141595	04-ago-20	11-ago-20	7	03-set-20	-23	2,43	-55,89
665	1	3	2	5	4	2265	GLOBAL POWER SPA	V0/141596	04-ago-20	11-ago-20	7	03-set-20	-23	693,99	-15961,77
666	1	3	1	2	3	2266	ORSI CONFEZIONI SRL	97/01	03-ago-20	11-ago-20	8	02-set-20	-22	2.003,67	-44080,74
667	1	3	1	2	999	2267-2268	PALAGINI PIERO E FIGLI SPA	20_0_0016592	03-ago-20	11-ago-20	8	02-set-20	-22	164,41	-3617,02
668	1	3	1	2	12	2269	MARINELLI Arredo Urbano srl	21/PA	03-ago-20	11-ago-20	8	02-set-20	-22	1.800,00	-39600
669	1	3	1	2	999	2270	MF INGROSSO SPA	6220729328	04-ago-20	11-ago-20	7	03-set-20	-23	136,02	-3128,46
670	1	3	1	2	999	2271	SETI IMPIANTI SRL	382	04-ago-20	11-ago-20	7	03-set-20	-23	8,72	-200,56
671	1	3	1	2	2	2272 a 2275	TOTALERG S.P.A.	1369896636	04-ago-20	11-ago-20	7	03-set-20	-23	1.075,61	-24739,03
672	1	3	1	2	12	2276	ARTISPORT SRL	786	04-ago-20	11-ago-20	7	03-set-20	-23	347,50	-7992,5
673	2	2	1	9	12	2277-2278	ELETTROTECNICA EFFEGIE	FPA 131/20	04-ago-20	11-ago-20	7	03-set-20	-23	2.630,00	-60490
674	1	3	2	15	999	2279	THERMOCASA SRL	12/PA	05-ago-20	11-ago-20	6	04-set-20	-24	2.956,40	-70953,6

675	1	3	2	15	999	2280	GLOBAL SECURITY	178	05-ago-20	11-ago-20	6	04-set-20	-24	516,39	-12393,36
676	2	2	1	9	12	2281	GL IMPIANTI SRL	0000252/01	05-ago-20	11-ago-20	6	04-set-20	-24	3.750,00	-90000
677	1	3	2	9	8	2282	MONTESI GROUP SRL	0000058/4	05-ago-20	11-ago-20	6	04-set-20	-24	185,00	-4440
678	1	3	1	2	999	2283	MORELLI ITALO & C. SNC	6/000015	06-ago-20	11-ago-20	5	05-set-20	-25	65,43	-1635,75
679	1	3	2	5	4	2285 a	A2A ENERGIA SPA	F 27.07.20	28-lug-20	11-ago-20	14	27-ago-20	-16	9.960,12	-159361,92
680	1	3	2	15	999	2304	CFT SOC COOP	1211/P	10-ago-20	12-ago-20	2	09-set-20	-28	2.231,01	-62468,28
681	1	3	2	5	5	2305	ACQUE SPA	6020012000008617	30-lug-20	12-ago-20	13	29-ago-20	-17	4,20	-71,4
682	1	3	2	5	5	2306	ACQUE SPA	6020012000008562	29-lug-20	12-ago-20	14	28-ago-20	-16	20,06	-320,96
683	1	3	2	5	5	2307	ACQUE SPA	6020012000008564	29-lug-20	12-ago-20	14	28-ago-20	-16	47,43	-758,88
684	1	3	2	5	5	2308	ACQUE SPA	6020012000008626	30-lug-20	12-ago-20	13	29-ago-20	-17	74,71	-1270,07
685	1	3	2	5	5	2309	ACQUE SPA	6020012000008598	29-lug-20	12-ago-20	14	28-ago-20	-16	24,39	-390,24
686	1	3	2	5	5	2310	ACQUE SPA	6020012000008595	29-lug-20	12-ago-20	14	28-ago-20	-16	93,16	-1490,56
687	1	3	2	5	5	2311	ACQUE SPA	6020012000008693	31-lug-20	12-ago-20	12	30-ago-20	-18	28,02	-504,36
688	1	3	2	5	5	2312	ACQUE SPA	6020012000008733	03-ago-20	12-ago-20	9	02-set-20	-21	417,56	-8768,76
689	1	3	2	5	5	2313	ACQUE SPA	6020012000008565	29-lug-20	12-ago-20	14	28-ago-20	-16	285,53	-4568,48
690	1	3	2	5	5	2314	ACQUE SPA	6020012000008714	03-ago-20	12-ago-20	9	02-set-20	-21	219,25	-4604,25
691	1	3	2	5	5	2315	ACQUE SPA	6020012000008625	30-lug-20	12-ago-20	13	29-ago-20	-17	157,32	-2674,44
692	1	3	2	15	999	2316	CFT SOC COOP	1212/P	12-ago-20	12-ago-20	0	11-set-20	-30	7.369,60	-221088
693	1	3	2	4	4	2317	PUBLIKA S.R.L.	2087/PA	05-ago-20	01-set-20	27	04-set-20	-3	250,00	-750
694	1	3	1	2	999	2318	FARMACIA dr. Alessia Capone	21/PA	26-ago-20	01-set-20	6	25-set-20	-24	63,60	-1526,4
695	1	4	2	5	999	2319-2320	UNICOOP FIRENZE	PA2000408	05-ago-20	01-set-20	27	04-set-20	-3	16.400,00	-49200
696	1	1	1	2	2	2321	REPAS LUNCH COUPON S.R.L	7257/27	05-ago-20	01-set-20	27	04-set-20	-3	449,60	-1348,8
697	1	3	2	16	1	2322	IPZS SPA	1220008098	25-ago-20	01-set-20	7	24-set-20	-23	709,20	-16311,6
698	1	3	1	2	1	2323-2324	MAGGIOLI SPA	0002127412	07-ago-20	01-set-20	25	06-set-20	-5	305,00	-1525
699	1	3	1	2	1	2325	MAGGIOLI SPA	0002129459	10-ago-20	01-set-20	22	09-set-20	-8	75,00	-600
700	1	3	1	2	10	2326	MAGGIOLI SPA	0002129458	10-ago-20	01-set-20	22	09-set-20	-8	56,34	-450,72
701	1	3	2	2	999	2331	ASS. CULTURALE MUSICASTRADA	5	25-ago-20	04-set-20	10	24-set-20	-20	2.500,00	-50000
702	1	3	2	2	999	2332	S.I.A.E.	1620013433	12-ago-20	04-set-20	23	11-set-20	-7	92,00	-644
703	1	3	2	5	2	2333	TELECOM ITALIA SPA	7X02697527	20-ago-20	04-set-20	15	19-set-20	-15	155,80	-2337
704	1	3	2	19	2	2334	TELECOM ITALIA SPA	8L00479293	17-ago-20	04-set-20	18	16-set-20	-12	56,00	-672
705	1	3	1	2	1	2335	CENTRO UFFICIO SRL	FED 000280	03-set-20	04-set-20	1	03-ott-20	-29	445,90	-12931,1
706	1	3	2	19	1	2336	DPS INFORMATICA SNC	2293/FE	24-ago-20	04-set-20	11	23-set-20	-19	204,08	-3877,52
707	1	3	2	19	1	2337	DEV ITALIA SRL	7511/00	26-ago-20	04-set-20	9	25-set-20	-21	1.262,25	-26507,25
708	1	3	2	17	2	2341	NEXI PAYMENTS SPA	2207	08-set-20	08-set-20	0	08-ott-20	-30	25,79	-773,7
709	1	4	2	5	999	2342	UNICOOP FIRENZE	PA2000452	24-ago-20	08-set-20	15	23-set-20	-15	4.580,00	-68700
710	1	3	1	2	999	2344 a	RETINI FERROMESTICHERI	436/2020	25-ago-20	10-set-20	16	24-set-20	-14	198,78	-2782,92
711	1	3	2	5	5	2347	ACQUE SPA	6020012000010018	01-set-20	10-set-20	9	01-ott-20	-21	1.583,18	-33246,78
712	1	3	2	5	6	2348	ESTRA ENERGIE SRL	201901967021	26-ago-20	10-set-20	15	25-set-20	-15	11,97	-179,55
713	1	3	2	5	6	2349	ESTRA ENERGIE SRL	201902058122	03-set-20	10-set-20	7	03-ott-20	-23	44,28	-1018,44
714	1	3	2	5	6	2350	ESTRA ENERGIE SRL	201901967026	26-ago-20	10-set-20	15	25-set-20	-15	273,19	-4097,85
715	1	3	2	5	6	2351	ESTRA ENERGIE SRL	201901967023	26-ago-20	10-set-20	15	25-set-20	-15	35,88	-538,2
716	1	3	2	5	6	2352	ESTRA ENERGIE SRL	201901967027	26-ago-20	10-set-20	15	25-set-20	-15	3,00	-45
717	1	3	2	5	6	2353	ESTRA ENERGIE SRL	201901967019	26-ago-20	10-set-20	15	25-set-20	-15	18,34	-275,1
718	1	3	2	5	1	2354 a	FASTWEB SPA	PAE0031230	09-set-20	10-set-20	1	09-ott-20	-29	383,93	-11133,97
719	1	3	1	2	10	2359	AGRARIA PANTANI	588	09-set-20	11-set-20	2	09-ott-20	-28	279,70	-7831,6
720	1	3	2	99	999	2360	EMOTION SRL	9PEM	08-set-20	14-set-20	6	08-ott-20	-24	700,00	-16800
721	1	3	1	2	1	2361	MAGGIOLI SPA	0002131264	10-set-20	14-set-20	4	10-ott-20	-26	193,20	-5023,2
722	1	3	1	2	1	2362	MAGGIOLI SPA	0002131265	10-set-20	14-set-20	4	10-ott-20	-26	198,00	-5148
723	1	3	2	15	999	2363	ACQUE SPA	6020012000010080	03-set-20	14-set-20	11	03-ott-20	-19	32,48	-617,12

724	1	3	2	16	999	2364	E-DISTRIBUZIONE S.P.A.	0000920900023140	14-set-20	15-set-20	1	14-ott-20	-29	39,84	-1155,36
725	1	3	2	9	12	2365	FITOSAN SERVICE	783	29-ago-20	15-set-20	17	28-set-20	-13	3.876,20	-50390,6
726	1	3	1	2	999	2366	MORELLI ITALO & C. SNC	6/000017	02-set-20	15-set-20	13	02-ott-20	-17	62,42	-1061,14
727	1	3	2	5	4	2367	GLOBAL POWER SPA	V0/155693	02-set-20	15-set-20	13	02-ott-20	-17	14,64	-248,88
728	1	3	2	19	1	2370	ACTIVE NETWORK SPA	PA 805	08-set-20	16-set-20	8	08-ott-20	-22	114,00	-2508
729	1	3	1	2	10	2371	STEFI ILLUMINAZIONE SRL	4/PA	10-set-20	16-set-20	6	10-ott-20	-24	196,00	-4704
730	1	3	1	2		2372	MAGGIOLI SPA	0002131263	10-set-20	16-set-20	6	10-ott-20	-24	149,57	-3589,68
731	1	3	1	2	999	2376	AGRARIA LINEA VERDE	9	28-ago-20	17-set-20	20	27-set-20	-10	509,14	-5091,4
732	1	3	2	5	5	2377	ACQUE SPA	6020012000010098	10-set-20	17-set-20	7	10-ott-20	-23	1.194,89	-27482,47
733	1	3	2	15	4	2378	GEOFOR SPA	6001001279	07-ago-20	17-set-20	41	21-set-20	-4	7.868,86	-31475,44
734	1	3	2	15	4	2379	GEOFOR SPA	6001001371	11-ago-20	17-set-20	37	25-set-20	7	128.079,14	896553,98
735	1	3	2	9	12	2380-2381	ORIZZONTI SOCIETÀ COOP	275	07-set-20	17-set-20	10	07-ott-20	-20	18.617,07	-372341,4
736	1	3	2	9	12	2382-2383	ORIZZONTI SOCIETÀ COOP	276	07-set-20	17-set-20	10	07-ott-20	-20	14.201,39	-284027,8
737	1	3	2	16	2	2385	POSTE ITALIANE SPA	1020246241	05-set-20	18-set-20	13	05-ott-20	-17	1.575,91	-26790,47
738	1	3	2	19	2	2387	GPI SPA	014/5894	15-set-20	18-set-20	3	15-ott-20	-27	1.100,00	-29700
739	1	3	2	5	4	2560 a 2578	A2A ENERGIA SPA	F 7/2020	28-ago-20	22-set-20	25	27-set-20	-5	13.188,67	-65943,35
740	2	2	1	9	3	2579	A E P DI ATTUCCI E PIEROTTI	73	22-set-20	23-set-20	1	22-ott-20	-29	15.348,00	-445092
741	1	1	1	2	2	2580	REPAS LUNCH COUPON srl	8915/27	19-set-20	23-set-20	4	19-ott-20	-26	1.686,00	-43836
742	1	3	2	2	999	2581	S.I.A.E. SPA	1620016555	15-set-20	23-set-20	8	15-ott-20	-22	45,67	-1004,74
743	2	2	1	9	3	2582	A E P DI ATTUCCI E PIEROTTI	73	22-set-20	23-set-20	1	22-ott-20	-29	10.760,08	-312042,32
744	1	3	1	2	2	2583 a 2586	TOTALERG S.P.A.	1369965652	04-set-20	23-set-20	19	04-ott-20	-11	820,58	-9026,38
745	1	3	2	99	7	2595	Autocarozzeria ZO-VA di Zozzaro	20/PA	16-set-20	24-set-20	8	16-ott-20	-22	511,54	-11253,88
746	1	3	2	99	7	2596	CARROZZERIA TIGLIO SRL	1521	17-set-20	24-set-20	7	17-ott-20	-23	605,01	-13915,23
747	1	3	2	15	15	2597	PIERINI IMPIANTI SRL	102/FE	08-set-20	28-set-20	20	08-ott-20	-10	3.911,00	-39110
748	1	3	2	19	1	2602	ILES SRL	2020V2000214	25-set-20	01-ott-20	6	25-ott-20	-24	1.830,20	-43924,8
749	1	3	1	2	1	2603	MYO SPA	2040/200024692	30-set-20	01-ott-20	1	30-ott-20	-29	343,94	-9974,26
750	1	3	2	19	1	2604	OMNICONNECT SRL	228/FE	22-set-20	01-ott-20	9	22-ott-20	-21	80,00	-1680
751	1	3	2	19	1	2605	ACTIVE NETWORK SPA	840	19-set-20	01-ott-20	12	19-ott-20	-18	114,00	-2052
752	1	3	2	13	2	2606-2610	ALIOETH SOC. COOP.	398/PA	01-set-20	01-ott-20	30	01-ott-20	0	1.421,12	0
753	1	3	2	9	12	2611	FAVILLI RINALDO SRL	73/PA	03-set-20	01-ott-20	28	03-ott-20	-2	8.425,34	-16850,68
754	1	3	2	9	12	2612	FAVILLI RINALDO SRL	77/PA	16-set-20	01-ott-20	15	16-ott-20	-15	5.600,00	-84000
755	1	3	2	9	12	2613-2614	FAVILLI RINALDO SRL	74/PA	03-set-20	01-ott-20	28	03-ott-20	-2	980,53	-1961,06
756	1	3	2	99	999	2615	FONDAZIONE LEGAMBIENTE INNOC	57/SP	29-set-20	01-ott-20	2	29-ott-20	-28	427,00	-11956
757	1	3	2	13	2	2616-2617	ALIOETH SOC. COOP.	437/PA	23-set-20	01-ott-20	8	23-ott-20	-22	1.365,00	-30030
758	1	3	2	9	12	2618-2619	OES FIRENZE OFFICINE	000002-0CPEPE	24-set-20	01-ott-20	7	24-ott-20	-23	3.000,00	-69000
759	1	3	2	15	4	2620	GEOFOR SPA	6001001434	02-set-20	01-ott-20	29	17-ott-20	-16	7.868,86	-125901,76
760	1	3	2	15	4	2621	GEOFOR SPA	6001001425	25-ago-20	01-ott-20	37	09-ott-20	-8	66,08	-528,64
761	1	3	2	15	4	2622	GEOFOR SPA	6001001478	08-set-20	01-ott-20	23	23-ott-20	-22	40.217,05	-884775,1
762	1	3	2	15	4	2623	GEOFOR SPA	6001001513	10-set-20	01-ott-20	21	25-ott-20	-24	3.960,37	-95048,88
763	1	3	2	15	4	2624	GEOFOR SPA	6001001542	10-set-20	01-ott-20	21	25-ott-20	-24	2.631,53	-63156,72
764	1	3	2	15	4	2625	GEOFOR SPA	6001001578	10-set-20	01-ott-20	21	25-ott-20	-24	567,58	-13621,92
765	1	3	2	15	4	2626	GEOFOR SPA	6001001603	14-set-20	01-ott-20	17	29-ott-20	-28	299,76	-8393,28
766	1	3	2	15	4	2627	GEOFOR SPA	6001001609	11-set-20	01-ott-20	20	26-ott-20	-25	64.548,37	-1613709,25
767	1	3	2	2	999	2628	AIT GUASCONE	25	23-set-20	01-ott-20	8	23-ott-20	-22	2.500,00	-55000
768	1	3	2	7	8	2633	OLIVETTI SPA	A20020201000033510	06-ott-20	07-ott-20	1	05-nov-20	-29	359,43	-10423,47
769	1	3	2	7	8	2634	OLIVETTI SPA	A20020201000033509	02-ott-20	07-ott-20	5	01-nov-20	-25	325,89	-8147,25
770	1	3	2	2	999	2651	ASSOCIAZIONE AUSER MUSIC	1	06-ott-20	07-ott-20	1	05-nov-20	-29	1.220,00	-35380
771	1	3	2	17	2	2652	NEXI PAYMENTS SPA	2213	08-ott-20	08-ott-20	0	07-nov-20	-30	33,73	-1011,9
772	2	2	1	7	999	2660	COMPUTER SHOP SNC	70781	02-ott-20	12-ott-20	10	01-nov-20	-20	875,09	-17501,8

773	1	3	2	19	1	2661	ACTIVE NETWORK SPA	PA 918	08-ott-20	12-ott-20	4	07-nov-20	-26	107,87	-2804,62
774	1	3	2	1	8	2662-2663	MATTEI GUGLIEMO	31	24-set-20	12-ott-20	18	24-ott-20	-12	2.257,37	-27088,44
775	1	3	2	15	15	2664-2665	PIERINI IMPIANTI SRL	115/FE	29-set-20	12-ott-20	13	29-ott-20	-17	4.391,00	-74647
776	1	3	1	2	999	2666	WUERTH SRL	4277935390	30-set-20	12-ott-20	12	30-ott-20	-18	576,70	-10380,6
777	1	3	2	13	2	2667 a 2671	ALIOTH SOC. COOP.	463/PA	30-set-20	12-ott-20	12	30-ott-20	-18	1.421,12	-25580,16
778	1	3	1	2	999	2672-2673	SETI IMPIANTI SRL	459	01-ott-20	12-ott-20	11	31-ott-20	-19	380,87	-7236,53
779	1	3	2	9	12	2674	DEL MORO NICHII	6/A	02-ott-20	12-ott-20	10	01-nov-20	-20	3.500,00	-70000
780	1	3	1	2	999	2675	TOSCOINERTI SRL	2020 620	02-ott-20	12-ott-20	10	01-nov-20	-20	694,40	-13888
781	2	2	1	3	999	2676	CAVICCHI MASSIMO	20/00	02-ott-20	12-ott-20	10	01-nov-20	-20	900,00	-18000
782	1	3	2	5	4	2677	GLOBAL POWER SPA	V0/167619	02-ott-20	12-ott-20	10	01-nov-20	-20	24,72	-494,4
783	1	3	1	2	999	2678	PALAGINI PIERO E FIGLI SPA	20_0_0021415	03-ott-20	12-ott-20	9	02-nov-20	-21	110,63	-2323,23
784	1	3	2	11	6	2679	TIRELLI ANGELA	8 FE	01-ott-20	12-ott-20	11	31-ott-20	-19	3.640,00	-69160
785	1	3	1	2	10	2680	MAGGIOLI SPA	0002137272	06-ott-20	13-ott-20	7	05-nov-20	-23	139,17	-3200,91
786	1	3	1	2	10	2681	MAGGIOLI SPA	0002137273	06-ott-20	13-ott-20	7	05-nov-20	-23	199,00	-4577
787	1	3	2	5	6	2682	ESTRA ENERGIE SRL	201902225330	22-set-20	13-ott-20	21	22-ott-20	-9	30,37	-273,33
788	1	3	2	5	6	2683	ESTRA ENERGIE SRL	201902225334	22-set-20	13-ott-20	21	22-ott-20	-9	2,99	-26,91
789	1	3	2	5	6	2684	ESTRA ENERGIE SRL	201902225333	22-set-20	13-ott-20	21	22-ott-20	-9	466,61	-4199,49
790	1	3	2	5	6	2685	ESTRA ENERGIE SRL	201902225338	22-set-20	13-ott-20	21	22-ott-20	-9	251,92	-2267,28
791	1	3	2	5	6	2686	ESTRA ENERGIE SRL	201902225335	22-set-20	13-ott-20	21	22-ott-20	-9	35,88	-322,92
792	1	3	2	5	6	2687	ESTRA ENERGIE SRL	201902225331	22-set-20	13-ott-20	21	22-ott-20	-9	35,88	-322,92
793	1	3	2	5	6	2688	ESTRA ENERGIE SRL	201902225339	22-set-20	13-ott-20	21	22-ott-20	-9	2,99	-26,91
794	1	3	2	5	6	2689	ESTRA ENERGIE SRL	201902225336	22-set-20	13-ott-20	21	22-ott-20	-9	35,88	-322,92
795	1	3	2	5	6	2690	ESTRA ENERGIE SRL	201902225337	22-set-20	13-ott-20	21	22-ott-20	-9	4,53	-40,77
796	1	3	2	5	6	2691	ESTRA ENERGIE SRL	201902225340	22-set-20	13-ott-20	21	22-ott-20	-9	3,00	-27
797	1	3	1	2	14	2695	FANTASIA IN	FPA 1/20	11-ott-20	15-ott-20	4	10-nov-20	-26	8.971,88	-233268,88
798	1	3	2	19	1	2696	GLOBAL PAYMENTS SPA	FCE/96	08-ott-20	15-ott-20	7	07-nov-20	-23	20,18	-464,14
799	1	3	2	15	4	2819	GEOFOR SPA	6001001501	09-set-20	21-ott-20	42	24-ott-20	-3	15.206,77	-45620,31
800	1	3	1	2	1	2820-2821	CENTRO UFFICIO SRL	FED 000343	20-ott-20	21-ott-20	1	19-nov-20	-29	698,75	-20263,75
801	1	3	2	5	2	2825	TELECOM ITALIA SPA	7X03465805	19-ott-20	21-ott-20	2	18-nov-20	-28	156,67	-4386,76
802	1	3	2	19	1	2826	TELECOM ITALIA SPA	8L00571137	17-ott-20	21-ott-20	4	16-nov-20	-26	56,00	-1456
803	1	3	2	19	1	2827	GPI SPA	014/6940	16-ott-20	21-ott-20	5	15-nov-20	-25	1.750,00	-43750
804	2	2	1	9	12	2828	O.E.S. FIRENZE SRL	000003-0CPEPE	06-ott-20	21-ott-20	15	05-nov-20	-15	7.000,00	-105000
805	1	3	1	2	999	2829-2830	MORELLI ITALO & C. SNC	6/000021	06-ott-20	21-ott-20	15	05-nov-20	-15	78,60	-1179
806	1	3	2	9	8	2831 a 2833	FRANCESCO NI MARCO	23	06-ott-20	21-ott-20	15	05-nov-20	-15	4.990,00	-74850
807	1	3	1	2	2	2834 a 2836	TOTALERG S.P.A	7009047925	06-ott-20	21-ott-20	15	05-nov-20	-15	971,96	-14579,4
808	1	3	2	9	8	2837-2838	GL IMPIANTI SRL	0000336/01	07-ott-20	21-ott-20	14	06-nov-20	-16	4.335,00	-69360
809	2	2	1	3	999	2839	BENITO ARREDO URBANO SRL	FATTPA 68_20	12-ott-20	21-ott-20	9	11-nov-20	-21	3.180,00	-66780
810	1	3	2	9	8	2840	CAVICCHI MASSIMO	23/00	13-ott-20	21-ott-20	8	12-nov-20	-22	1.550,00	-34100
811	1	3	2	15	2	2841	AUTONOLEGGI VALDERA	102/00	16-ott-20	21-ott-20	5	15-nov-20	-25	5.591,30	-139782,5
812	1	3	2	99	4	2842	TELECOM ITALIA SPA	8L00568165	19-ott-20	22-ott-20	3	18-nov-20	-27	160,23	-4326,21
813	1	3	2	99	4	2843	TELECOM ITALIA SPA	8L00570254	17-ott-20	22-ott-20	5	16-nov-20	-25	159,70	-3992,5
814	2	2	1	9	3	2844	GL IMPIANTI SRL	0000337/01	08-ott-20	22-ott-20	14	07-nov-20	-16	5.259,00	-84144
815	1	3	1	2	3	2851	FARMACIA DR. A. CAPONE	30/PA	19-ott-20	22-ott-20	3	18-nov-20	-27	146,32	-3950,64
816	1	3	2	2	999	2852	ASSOCIAZIONE ARCI	FATTPA 9_20	21-ott-20	22-ott-20	1	20-nov-20	-29	2.440,00	-70760
817	1	3	1	2	999	2853	LIBRERIA DEI RAGAZZI	44-20	21-ott-20	22-ott-20	1	20-nov-20	-29	889,73	-25802,17
818	1	3	1	2	3	2854	ORSI CONFEZIONI SRL	121/01	03-ott-20	22-ott-20	19	02-nov-20	-11	527,30	-5800,3
819	1	3	1	2	999	2855	LIBRERIA DEI RAGAZZI	47-20	07-ott-20	22-ott-20	15	06-nov-20	-15	1.501,92	-22528,8
820	2	2	1	7	999	2856	AB TELEMATICA SRL	1195	22-ott-20	22-ott-20	0	21-nov-20	-30	440,00	-13200
821	1	3	2	7	8	2857	SINTEC INFORMATICA	82/PA	19-ott-20	22-ott-20	3	18-nov-20	-27	875,00	-23625

822	1	3	2	5	4	2868 a	2902	A2A ENERGIA SPA	F del 28.09.20	29-set-20	26-ott-20	27	29-ott-20	-3	15.882,99	-47648,97
823	1	3	2	13	999		2903	CIA sas di Buti	11404	23-ott-20	26-ott-20	3	22-nov-20	-27	56,76	-1532,52
824	1	3	2	16	2		2904	POSTE ITALIANE SPA	1020306309	21-ott-20	27-ott-20	6	20-nov-20	-24	445,58	-10693,92
825	1	3	2	4	4		2905	PUBLIKA S.R.L.	2829/PA	21-ott-20	27-ott-20	6	20-nov-20	-24	200,00	-4800
826	1	3	2	4	4		2906	PUBLIKA S.R.L.	2902/PA	23-ott-20	27-ott-20	4	22-nov-20	-26	120,00	-3120
827	1	3	2	99	4		2907	COOP AGRITURISTICA	22/PA/2020	23-ott-20	27-ott-20	4	22-nov-20	-26	2.420,00	-62920
828	1	3	2	5	5		2908	ACQUE SPA	6020012000011091	06-ott-20	27-ott-20	21	05-nov-20	-9	5,17	-46,53
829	1	3	2	5	5		2909	ACQUE SPA	6020012000010959	02-ott-20	27-ott-20	25	01-nov-20	-5	12,50	-62,5
830	1	3	2	5	5		2910	ACQUE SPA	6020012000011129	08-ott-20	27-ott-20	19	07-nov-20	-11	1.752,71	-19279,81
831	1	3	2	5	5		2911	ACQUE SPA	6020012000010958	02-ott-20	27-ott-20	25	01-nov-20	-5	246,77	-1233,85
832	1	3	2	5	5		2912	ACQUE SPA	6020012000011005	02-ott-20	27-ott-20	25	01-nov-20	-5	185,33	-926,65
833	1	3	2	5	5		2913	ACQUE SPA	6020012000011157	09-ott-20	27-ott-20	18	08-nov-20	-12	786,37	-9436,44
834	1	3	2	5	5		2914	ACQUE SPA	6020012000011136	08-ott-20	27-ott-20	19	07-nov-20	-11	97,85	-1076,35
835	1	3	1	2	999		2917	ELLEGI GRAFICA	56/001	15-ott-20	28-ott-20	13	14-nov-20	-17	161,00	-2737
836	1	3	2	16	999		2918	E-DISTRIBUZIONE S.P.A.	0000920900027055	15-ott-20	28-ott-20	13	14-nov-20	-17	19,92	-338,64
837	2	2	1	9	12		2919	BALDOCCHI GUIDO	FPA 2/20	20-ott-20	28-ott-20	8	19-nov-20	-22	1.560,00	-34320
838	1	3	2	9	12		2920	IORI SRL	34	22-ott-20	28-ott-20	6	21-nov-20	-24	950,00	-22800
839	1	3	2	15	4		2921	GEOFOR SPA	6001001688	07-ott-20	28-ott-20	21	21-nov-20	-24	7.868,86	-188852,64
840	1	3	2	15	4		2922	GEOFOR SPA	6001001668	06-ott-20	28-ott-20	22	20-nov-20	-23	45.913,16	-1056002,68
841	1	3	2	15	4		2924	GEOFOR SPA	6001001678	06-ott-20	28-ott-20	22	20-nov-20	-23	482,01	-11086,23
842	1	3	2	15	4		2925	GEOFOR SPA	6001001750	08-ott-20	28-ott-20	20	22-nov-20	-25	69.264,38	-1731609,5
843	1	3	2	15	4		2926	GEOFOR SPA	6001001774	12-ott-20	28-ott-20	16	26-nov-20	-29	3.163,00	-91727
844	1	3	2	15	4		2927	GEOFOR SPA	6001001779	13-ott-20	28-ott-20	15	27-nov-20	-30	580,06	-17401,8
845	1	3	2	15	4		2928	GEOFOR SPA	6001001798	14-ott-20	28-ott-20	14	28-nov-20	-31	572,50	-17747,5
846	1	3	2	5	6		2929	ESTRA ENERGIE SRL	201902540813	23-ott-20	28-ott-20	5	22-nov-20	-25	72,80	-1820
847	1	3	2	5	6		2930	ESTRA ENERGIE SRL	201902540815	23-ott-20	28-ott-20	5	22-nov-20	-25	4,31	-107,75
848	1	3	2	5	6		2931	ESTRA ENERGIE SRL	201902540816	23-ott-20	28-ott-20	5	22-nov-20	-25	280,45	-7011,25
849	1	3	2	5	6		2932	ESTRA ENERGIE SRL	201902540821	23-ott-20	28-ott-20	5	22-nov-20	-25	279,60	-6990
850	1	3	2	5	6		2933	ESTRA ENERGIE SRL	201902540818	23-ott-20	28-ott-20	5	22-nov-20	-25	61,24	-1531
851	1	3	2	5	6		2934	ESTRA ENERGIE SRL	201902540822	23-ott-20	28-ott-20	5	22-nov-20	-25	3,37	-84,25
852	1	3	2	5	6		2935	ESTRA ENERGIE SRL	201902540819	23-ott-20	28-ott-20	5	22-nov-20	-25	43,08	-1077
853	2	2	1	9	12	3005-3006	IORI SRL	33		06-ott-20	02-nov-20	27	05-nov-20	-3	25.000,00	-75000
854	1	3	2	15	999		3007	SIAE SPA	1620020105	30-ott-20	02-nov-20	3	29-nov-20	-27	114,25	-3084,75
855	1	3	2	7	8		3008	KYOCERA SPA	1010646078	31-ott-20	02-nov-20	2	30-nov-20	-28	350,13	-9803,64
856	1	3	1	2	999		3010	RETINI FERROMESTICHERI	549/2020	26-ott-20	02-nov-20	7	25-nov-20	-23	157,54	-3623,42
857	1	3	2	19	2		3011	PUBLIKA SERVIZI S.R.L.	1022/10	30-ott-20	03-nov-20	4	29-nov-20	-26	1.200,00	-31200
858	1	1	1	2	2		3012	REPAS LUNCH COUPON S.R.L.	10513/27	31-ott-20	03-nov-20	3	30-nov-20	-27	2.810,00	-75870
859	1	3	1	2	1		3013	CLICK UFFICIO SRL	V2/000545	03-nov-20	03-nov-20	0	03-dic-20	-30	523,17	-15695,1
860	1	3	2	4	4		3014	PROGETTO SOFIS	305/A	30-ott-20	05-nov-20	6	29-nov-20	-24	90,00	-2160
861	1	3	1	2	1		3015	MAGGIOLI SPA	0002141102	05-nov-20	05-nov-20	0	05-dic-20	-30	80,00	-2400
862	1	3	1	2	10		3016	MAGGIOLI SPA	0002141103	05-nov-20	05-nov-20	0	05-dic-20	-30	57,60	-1728
863	1	3	1	2	1		3018	CUBO STUDIO SNC	122-FE	05-nov-20	05-nov-20	0	05-dic-20	-30	154,10	-4623
864	1	3	2	17	2		3025	NEXI PAYMENTS SPA	2224 2225 2226	09-nov-20	09-nov-20	0	09-dic-20	-30	22,00	-660
865	1	3	1	2	999		3026	LIBRERIA EQUILIBRI	06	20-ott-20	10-nov-20	21	19-nov-20	-9	1.500,00	-13500
866	1	3	1	2	999		3027	LIBRERIA ROMA	38	21-ott-20	10-nov-20	20	20-nov-20	-10	3.501,90	-35019
867	1	3	1	2	999		3028	LIBRERIA DEI RAGAZZI	58-20	28-ott-20	10-nov-20	13	27-nov-20	-17	1.998,08	-33967,36
868	1	3	1	2	999		3029	LIBRERIA CARRARA SNC	PA026	29-ott-20	10-nov-20	12	28-nov-20	-18	1.500,00	-27000
869	1	3	2	17	2		3030	NEXI PAYMENTS SPA	3565666	29-ott-20	10-nov-20	12	28-nov-20	-18	5,73	-103,14
870	1	3	2	17	2		3031	NEXI PAYMENTS SPA	3565667	29-ott-20	10-nov-20	12	28-nov-20	-18	12,38	-222,84

871	1	3	2	17	2	3032	NEXI PAYMENTS SPA	3565668	29-ott-20	10-nov-20	12	28-nov-20	-18	18,56	-334,08
872	2	2	1	9	12	3033	GIUSTI LEONETTO S.N.C.	000015-2020-FE PA	29-ott-20	10-nov-20	12	28-nov-20	-18	30.980,22	-557643,96
873	1	3	2	19	1	3037	INCLOUD TEAM SRL	2/140	03-nov-20	12-nov-20	9	03-dic-20	-21	2.000,00	-42000
874	1	3	2	19	1	3038	INCLOUD TEAM SRL	2/139	03-nov-20	12-nov-20	9	03-dic-20	-21	2.749,00	-57729
875	1	3	2	19	1	3039	PROGETTI E SOLUZIONI SPA	3/1510	09-dic-20	12-nov-20	-27	08-gen-21	-57	400,00	-22800
876	2	2	1	7	99	3040	A.D.Z. SRL	663	06-nov-20	12-nov-20	6	06-dic-20	-24	2.419,00	-58056
877	1	3	1	2	14	3044	TAMARA CALA'	16	10-nov-20	12-nov-20	2	10-dic-20	-28	5.990,19	-167725,32
878	1	3	2	99	999	3045	INFANZIA SERVIZI SRL	33/PA	17-nov-20	12-nov-20	-5	17-dic-20	-35	14.767,10	-516848,5
879	1	3	2	99	999	3046	INFANZIA SERVIZI SRL	35/PA	19-nov-20	12-nov-20	-7	19-dic-20	-37	8.916,60	-329914,2
880	1	3	1	2	2	3047	KRIKKETTO	175	26-ott-20	12-nov-20	17	25-nov-20	-13	160,50	-2086,5
881	1	3	1	2	999	3048	AGRARIA LINEA VERDE	10	27-ott-20	12-nov-20	16	26-nov-20	-14	654,37	-9161,18
882	1	3	2	99	999	3049	CONAST – SOC. COOP.	0900115-PA	27-ott-20	12-nov-20	16	26-nov-20	-14	1.813,00	-25382
883	2	2	1	1	1	3050	BICALEMA SRL-Delegaz. AC	1413	30-ott-20	12-nov-20	13	29-nov-20	-17	650,00	-11050
884	1	3	2	11	999	3051	TERZIANI RENATO	23	31-ott-20	12-nov-20	12	30-nov-20	-18	656,00	-11808
885	1	3	1	2	12	3052	AGRITURISTICA del Lun Pisano	26/PA/2020	05-nov-20	12-nov-20	7	05-dic-20	-23	1.160,00	-26680
886	1	3	2	99	999	3055	INFANZIA SERVIZI S.R.L	36/PA	19-ott-20	16-nov-20	28	18-nov-20	-2	4.613,00	-9226
887	1	3	2	13	2	3056	ALIOOTH SOC. COOP.	518/PA	26-ott-20	16-nov-20	21	25-nov-20	-9	300,00	-2700
888	1	3	2	13	2	3057	ALIOOTH SOC. COOP.	544/PA	02-nov-20	16-nov-20	14	02-dic-20	-16	878,40	-14054,4
889	1	3	2	13	2	3058	ALIOOTH SOC. COOP.	545/PA	02-nov-20	16-nov-20	14	02-dic-20	-16	560,00	-8960
890	1	3	2	13	2	3059 a 3064	ALIOOTH SOC. COOP.	543/PA	02-nov-20	16-nov-20	14	02-dic-20	-16	1.421,12	-22737,92
891	1	3	2	15	15	3065	PIERINI IMPIANTI SRL	124/FE	29-ott-20	16-nov-20	18	28-nov-20	-12	3.911,00	-46932
892	1	3	2	15	15	3066-3067	PIERINI IMPIANTI SRL	125/FE	29-ott-20	16-nov-20	18	28-nov-20	-12	820,00	-9840
893	1	3	2	99	999	3068-3069	AGRARIA PANTANI	719	02-nov-20	16-nov-20	14	02-dic-20	-16	1.528,43	-24454,88
894	1	3	1	2	999	3070	GARSEVE PROJECT COMM SR	279	03-nov-20	16-nov-20	13	03-dic-20	-17	110,00	-1870
895	1	3	1	2	999	3071 a 3073	SETI IMPIANTI SRL	511	03-nov-20	16-nov-20	13	03-dic-20	-17	229,43	-3900,31
896	1	3	2	5	4	3074	GLOBAL POWER SPA	VO/179500	04-nov-20	16-nov-20	12	04-dic-20	-18	33,23	-598,14
897	1	3	1	2	999	3075	PALAGINI PIERO E FIGLI SP	20_0_0024262	04-nov-20	16-nov-20	12	04-dic-20	-18	71,74	-1291,32
898	1	3	2	9	12	3076	CL CONGLOMERATI LUCCHES	V20000905	04-nov-20	16-nov-20	12	04-dic-20	-18	193,20	-3477,6
899	1	3	2	5	5	3077	ACQUE SPA	6020012000012389	04-nov-20	16-nov-20	12	04-dic-20	-18	1.583,18	-28497,24
900	1	3	1	2	2	3078	TOTALERG S.P.A.	7009119037	04-nov-20	16-nov-20	12	04-dic-20	-18	802,29	-14441,22
901	1	3	2	99	999	3079	LA RAPIDA S.R.L.	67/VPA	02-nov-20	16-nov-20	14	02-dic-20	-16	5.333,80	-85340,8
902	1	3	2	5	1	3083 a 3085	FASTWEB SPA	PAE0035390	06-nov-20	18-nov-20	12	06-dic-20	-18	429,03	-7722,54
903	1	3	2	11	999	3087	AZIENDA USL TOSCANA N-0	1879/304	12-nov-20	19-nov-20	7	12-dic-20	-23	853,62	-19633,26
904	1	3	8	2	12	3088	FITOSAN SERVICE	989	05-nov-20	19-nov-20	14	05-dic-20	-16	1.970,25	-31524
905	1	3	1	2	999	3089	MORELLI ITALO & C. SNC	6/000023	05-nov-20	19-nov-20	14	05-dic-20	-16	68,06	-1088,96
906	1	3	2	9	12	3090	FAVILLI RINALDO SRL	84/PA 85/PA	05-nov-20	19-nov-20	14	05-dic-20	-16	13.035,19	-208563,04
907	1	3	2	15	6	3091	CIR FOOD S.C.	5200016897	09-nov-20	19-nov-20	10	09-dic-20	-20	16.454,40	-329088
908	1	3	2	15	2	3092	AUTONOLEGGI VALDERA	111/00	14-nov-20	19-nov-20	5	14-dic-20	-25	12.155,55	-303888,75
909	1	3	2	16	2	3198	POSTEL SPA	2020114729	20-nov-20	24-nov-20	4	20-dic-20	-26	240,92	-6263,92
910	1	3	2	5	4	3199 a 3219	A2A ENERGIA SPA	F del 27.10.2020	28-ott-20	24-nov-20	27	27-nov-20	-3	17.963,87	-53891,61
911	1	1	1	2	2	3220	REPAS LUNCH COUPON S.R.L	11713/27	20-nov-20	24-nov-20	4	20-dic-20	-26	2.248,00	-58448
912	1	3	2	15	999	3221	CAF CISAL SRL	109/01	20-nov-20	24-nov-20	4	20-dic-20	-26	30,00	-780
913	1	3	1	2	1	3222	MAGGIOLI SPA	0002146257	21-nov-20	24-nov-20	3	21-dic-20	-27	190,00	-5130
914	1	3	2	2	999	3223	BERNINI ENRICO	002-00010	19-nov-20	25-nov-20	6	19-dic-20	-24	100,00	-2400
915	1	3	1	2	1	3224	MAGGIOLI SPA	0002146258	21-nov-20	25-nov-20	4	21-dic-20	-26	75,75	-1969,5
916	1	3	2	2	999	3226	BERNINI ENRICO	002-00009	19-nov-20	26-nov-20	7	19-dic-20	-23	100,00	-2300
917	1	3	2	4	4	3227	CALDARINI & ASSOCIATI SF	872.20	20-nov-20	26-nov-20	6	20-dic-20	-24	360,00	-8640
918	1	3	2	4	4	3228	ANCI TOSCANA	1318/01	19-nov-20	26-nov-20	7	19-dic-20	-23	57,00	-1311
919	1	3	2	16	2	3229	POSTE ITALIANE SPA	1020347560	21-nov-20	26-nov-20	5	21-dic-20	-25	1.514,90	-37872,5

920	1	3	2	4	4	3230	PROGETTI E SOLUZIONI SP	3/1593	23-nov-20	27-nov-20	4	23-dic-20	-26	480,00	-12480
921	1	3	2	99	999	3236	INFANZIA SERVIZI S.R.L	43/PA	19-nov-20	27-nov-20	8	19-dic-20	-22	3.078,12	-67718,64
922	1	3	2	99	999	3237	INFANZIA SERVIZI S.R.L	44/PA	19-nov-20	27-nov-20	8	19-dic-20	-22	14.767,10	-324876,2
923	2	2	1	9	12	3238	CONSORZIO STABILE ALTA VAL D	37/002	26-nov-20	27-nov-20	1	26-dic-20	-29	31.374,75	-909867,75
924	1	3	2	4	4	3243	MAGGIOLI SPA	0001165972	30-nov-20	01-dic-20	1	30-dic-20	-29	75,00	-2175
925	1	3	2	17	2	3244	NEXI PAYMENTS SPA	2217	01-dic-20	01-dic-20	0	31-dic-20	-30	20,00	-600
926	1	3	1	2	14	3245	TAMARA CALA'	19	27-nov-20	01-dic-20	4	27-dic-20	-26	42,25	-1098,5
927	1	3	2	2	3	3265	TOSCANA FULL SERVICE S	1222/LAV	11-nov-20	03-dic-20	22	11-dic-20	-8	264,50	-2116
928	1	3	2	15	2	3266	AUTONOLEGGI VALDERA	115/00	26-nov-20	03-dic-20	7	26-dic-20	-23	400,00	-9200
929	1	3	2	11	999	3267	TEMPORELLI GIORGIO	3PA	28-nov-20	03-dic-20	5	28-dic-20	-25	4.590,00	-114750
930	1	3	2	15	999	3268	TOSCANA SERVIZI CISL SR	948	01-dic-20	04-dic-20	3	31-dic-20	-27	405,00	-10935
931	1	3	1	2	1	3271	CUBO STUDIO SNC	149-FE	04-dic-20	04-dic-20	0	03-gen-21	-30	300,00	-9000
932	1	3	1	2	1	3272	CLICK UFFICIO SRL	V2/000608	02-dic-20	04-dic-20	2	01-gen-21	-28	466,90	-13073,2
933	1	3	2	4	4	3274	OPERA SRL	959	04-dic-20	07-dic-20	3	03-gen-21	-27	560,00	-15120
934	1	3	2	19	2	3275	ESSE IN SRL	00351	05-dic-20	07-dic-20	2	04-gen-21	-28	2.650,00	-74200
935	1	3	1	2	1	3276	MAGGIOLI SPA	0002147401	05-dic-20	07-dic-20	2	04-gen-21	-28	132,00	-3696
936	1	3	1	2	1	3277	MAGGIOLI SPA	0002147402	05-dic-20	07-dic-20	2	04-gen-21	-28	26,60	-744,8
937	1	3	2	9	12	3280	IMAS	346	19-nov-20	07-dic-20	18	19-dic-20	-12	7.167,50	-86010
938	1	3	2	9	12	3281	GIUSTI LEONETTO S.N.C.	000019-2020-FE PA	27-nov-20	07-dic-20	10	27-dic-20	-20	21.252,87	-425057,4
939	1	3	2	15	4	3282	GEOFOR SPA	6001001929	05-nov-20	07-dic-20	32	20-dic-20	-13	7.868,86	-102295,18
940	1	3	2	15	4	3283	GEOFOR SPA	6001001893	03-nov-20	07-dic-20	34	18-dic-20	-11	1.501,55	-16517,05
941	1	3	2	15	4	3284	GEOFOR SPA	6001001963	05-nov-20	07-dic-20	32	20-dic-20	-13	40.123,27	-521602,51
942	1	3	2	15	4	3285	GEOFOR SPA	6001002005	09-nov-20	07-dic-20	28	24-dic-20	-17	523,86	-8905,62
943	1	3	2	15	4	3286	GEOFOR SPA	6001002030	10-nov-20	07-dic-20	27	25-dic-20	-18	14.968,60	-269434,8
944	1	3	2	15	4	3287	GEOFOR SPA	6001001962	05-nov-20	07-dic-20	32	20-dic-20	-13	97,76	-1270,88
945	1	3	2	15	4	3288	GEOFOR SPA	6001001965	05-nov-20	07-dic-20	32	20-dic-20	-13	3.102,48	-40332,24
946	1	3	2	15	4	3289	GEOFOR SPA	6001002066	12-nov-20	07-dic-20	25	27-dic-20	-20	75.223,73	-1504474,6
947	1	3	2	9	8	3290	SAFETY PROJECT	FATTPA 4_20	26-nov-20	07-dic-20	11	26-dic-20	-19	250,00	-4750
948	1	3	2	19	1	3291	DEVITALIA SPA	10104/00	01-dic-20	07-dic-20	6	31-dic-20	-24	1.262,25	-30294
949	1	3	2	11	999	3292	CENTRO ANALISI SRL	000744/PA	25-nov-20	07-dic-20	12	25-dic-20	-18	1.202,00	-21636
950	1	3	2	15	15	3293	PIERINI IMPIANTI SRL	144/FE	30-nov-20	07-dic-20	7	30-dic-20	-23	3.911,00	-89953
951	1	3	2	9	8	3294	IMPIANTI DI ANCORAGGIO SRL	FATTPA 7_20	26-nov-20	07-dic-20	11	26-dic-20	-19	300,00	-5700
952	1	3	2	13	2	3295 a 3299	ALIOETH SOC. COOP.	659/PA	30-nov-20	07-dic-20	7	30-dic-20	-23	1.279,19	-29421,37
953	1	3	2	13	2	3300	ALIOETH SOC. COOP.	660/PA	30-nov-20	07-dic-20	7	30-dic-20	-23	142,13	-3268,99
954	1	3	2	13	2	3301	ALIOETH SOC. COOP.	662/PA	30-nov-20	07-dic-20	7	30-dic-20	-23	2.616,00	-60168
955	1	3	2	13	2	3302	ALIOETH SOC. COOP.	662/PA	30-nov-20	07-dic-20	7	30-dic-20	-23	92,16	-2119,68
956	1	3	1	2	999	3303	SETI IMPIANTI SRL	578	01-dic-20	07-dic-20	6	31-dic-20	-24	55,49	-1331,76
957	1	3	1	2	999	3304	AGRARIA PANTANI	807	01-dic-20	07-dic-20	6	31-dic-20	-24	110,91	-2661,84
958	1	3	1	2	999	3305	TOSCOINERTI SRL	2020 798	01-dic-20	07-dic-20	6	31-dic-20	-24	375,04	-9000,96
959	1	3	2	11	6	3306	TIRELLI ANGELA	10 FE	03-dic-20	07-dic-20	4	02-gen-21	-26	4.160,00	-108160
960	1	3	2	1	999	3307	MORELLI ITALO & C. SNC	6/000025	02-dic-20	07-dic-20	5	01-gen-21	-25	94,94	-2373,5
961	1	3	2	99	999	3308	ELTRAFF SRL	1691/20/PA	04-dic-20	07-dic-20	3	03-gen-21	-27	1.380,00	-37260
962	1	3	2	99	5	3309	STUDIO ROSI ASSOCIATI	3/PA	04-dic-20	07-dic-20	3	03-gen-21	-27	119,42	-3224,34
963	1	3	2	5	6	3310	ESTRA ENERGIE SRL	201902747924	24-nov-20	07-dic-20	13	24-dic-20	-17	35,88	-609,96
964	1	3	2	5	6	3311	ESTRA ENERGIE SRL	201902747928	24-nov-20	07-dic-20	13	24-dic-20	-17	3,00	-51
965	1	3	2	5	6	3312	ESTRA ENERGIE SRL	201902747926	24-nov-20	07-dic-20	13	24-dic-20	-17	38,66	-657,22
966	1	3	2	5	6	3313	ESTRA ENERGIE SRL	201902747927	24-nov-20	07-dic-20	13	24-dic-20	-17	343,26	-5835,42
967	1	3	2	5	6	3314	ESTRA ENERGIE SRL	201902747932	24-nov-20	07-dic-20	13	24-dic-20	-17	260,57	-4429,69
968	1	3	2	5	6	3315	ESTRA ENERGIE SRL	201902747929	24-nov-20	07-dic-20	13	24-dic-20	-17	209,26	-3557,42

969	1	3	2	5	6	3316	ESTRA ENERGIE SRL	201902747925	24-nov-20	07-dic-20	13	24-dic-20	-17	35,89	-610,13
970	1	3	2	5	6	3317	ESTRA ENERGIE SRL	201902747933	24-nov-20	07-dic-20	13	24-dic-20	-17	12,73	-216,41
971	1	3	2	5	6	3318	ESTRA ENERGIE SRL	201902747930	24-nov-20	07-dic-20	13	24-dic-20	-17	35,89	-610,13
972	1	3	2	5	6	3319	ESTRA ENERGIE SRL	201902747931	24-nov-20	07-dic-20	13	24-dic-20	-17	12,86	-218,62
973	1	3	2	5	6	3320	ESTRA ENERGIE SRL	201902747934	24-nov-20	07-dic-20	13	24-dic-20	-17	14,53	-247,01
974	1	3	2	15	2	3321	AUTONOLEGGI VALDERA	116/00	03-dic-20	07-dic-20	4	02-gen-21	-26	400,00	-10400
975	1	3	2	15	2	3322	AUTONOLEGGI VALDERA	120/00	05-dic-20	07-dic-20	2	04-gen-21	-28	11.829,64	-331229,92
976	1	3	1	2	1	3324	ALREDY TOSCANA SOC. COOP	485	07-dic-20	10-dic-20	3	06-gen-21	-27	410,00	-11070
977	1	3	1	2	1	3325	ALREDY TOSCANA SOC. COOP	487	09-dic-20	10-dic-20	1	08-gen-21	-29	282,00	-8178
978	1	3	1	2	1	3326-3327	ALREDY TOSCANA SOC. COOP	486	09-dic-20	10-dic-20	1	08-gen-21	-29	550,00	-15950
979	1	3	2	19	2	3328	ESSE IN SRL	00350	10-dic-20	10-dic-20	0	09-gen-21	-30	4.500,00	-135000
980	1	3	1	2	999	3329	CENTRO UFFICIO SRL	FED 000437	10-dic-20	10-dic-20	0	09-gen-21	-30	843,81	-25314,3
981	1	3	1	2	1	3330 a 3332	ALREDY TOSCANA SOC. COOP	489	10-dic-20	10-dic-20	0	09-gen-21	-30	345,00	-10350
982	1	3	2	99	999	3342	SPERA LUCIANO	91	10-dic-20	11-dic-20	1	09-gen-21	-29	400,00	-11600
983	1	3	2	4	4	3343	CIVICA SRL	462/2020	11-dic-20	11-dic-20	0	10-gen-21	-30	60,00	-1800
984	1	3	1	2	4	3344-3345	BC FORNITURE SRL	2575/00	11-dic-20	11-dic-20	0	10-gen-21	-30	572,29	-17168,7
985	1	3	2	19	2	3346	ESSE IN SRL	00352	11-dic-20	11-dic-20	0	10-gen-21	-30	3.233,00	-96990
986	1	3	2	15	2	3347	AUTONOLEGGI VALDERA	118/00	03-dic-20	11-dic-20	8	02-gen-21	-22	15.000,00	-330000
987	1	3	2	13	2	3348	ALIOOTH SOC. COOP. SOCIA	673/PA	04-dic-20	11-dic-20	7	03-gen-21	-23	160,00	-3680
988	1	3	2	9	12	3349-3350	CL CONGLOMERATI LUCCHES	V20001013	04-dic-20	11-dic-20	7	03-gen-21	-23	193,20	-4443,6
989	1	3	2	99	5	3351	GRANDE LUCA GIOVANNI	4/2020	09-dic-20	11-dic-20	2	08-gen-21	-28	28,48	-797,44
990	1	3	2	15	4	3353	GEOFOR SPA	6001002167	05-dic-20	11-dic-20	6	19-gen-21	-39	383,58	-14959,62
991	1	3	2	15	4	3354	GEOFOR SPA	6001002131	03-dic-20	11-dic-20	8	17-gen-21	-37	7.868,86	-291147,82
992	1	3	2	15	4	3355	GEOFOR SPA	6001002125	03-dic-20	11-dic-20	8	17-gen-21	-37	98,33	-3638,21
993	1	3	2	15	4	3356	GEOFOR SPA	6001002187	05-dic-20	11-dic-20	6	19-gen-21	-39	47.939,26	-1869631,14
994	1	3	2	19	1	3465	GPI SPA	014/8516	12-dic-20	14-dic-20	2	11-gen-21	-28	3.250,00	-91000
995	1	3	2	99	13	3466	CANALE 50 SPA	PA0000046	12-dic-20	14-dic-20	2	11-gen-21	-28	1.000,00	-28000
996	1	4	4	1	1	3467	CANALE 50 SPA	PA0000047	12-dic-20	14-dic-20	2	11-gen-21	-28	1.600,00	-44800
997	1	3	2	19	2	3468	ACTIVE NETWORK SPA	PA 1109	09-dic-20	14-dic-20	5	08-gen-21	-25	30,65	-766,25
998	1	3	2	15	6	3469	CIR FOOD S.C.	5200020548	10-dic-20	14-dic-20	4	09-gen-21	-26	19.016,20	-494421,2
999	2	2	1	9	12	3471	COBESCO SRL	03/27	12-dic-20	14-dic-20	2	11-gen-21	-28	60.241,65	-1686766,2
1000	1	3	2	4	4	3472	A.N.U.S.C.A. SRL	1195E	12-dic-20	14-dic-20	2	11-gen-21	-28	150,00	-4200
1001	1	3	2	1	8	3474	ROSSI ALBERTO	2	05-dic-20	14-dic-20	9	04-gen-21	-21	2.262,00	-47502
1002	1	3	2	11	999	3476	CENTRO STUDI ENTI LOCALI S.R	727/AE	15-dic-20	15-dic-20	0	14-gen-21	-30	1.900,00	-57000
1003	1	3	1	2	999	3477	MONTESI GROUP SRL	0000117/4	05-dic-20	15-dic-20	10	04-gen-21	-20	66,00	-1320
1004	1	3	2	15	999	3478	CFT SOCIETÀ COOPERATIV	2080/P	04-dic-20	15-dic-20	11	03-gen-21	-19	9.912,13	-188330,47
1005	1	3	2	9	1	3479-3480	F.LLI GIOVANNETTI SNC	30 PA	03-dic-20	15-dic-20	12	02-gen-21	-18	100,84	-1815,12
1006	1	3	2	9	1	3481	F.LLI GIOVANNETTI SNC	27 PA	03-dic-20	15-dic-20	12	02-gen-21	-18	905,50	-16299
1007	1	4	2	5	999	3482	PENNY MARKET SRL	2135	12-dic-20	15-dic-20	3	11-gen-21	-27	11.972,00	-323244
1008	1	3	1	2	1	3484	MAGGIOLI SPA	0002149721	15-dic-20	15-dic-20	0	14-gen-21	-30	325,00	-9750
1009	1	3	1	2	3	3485	TOSCANA FULL SERVICE S	101/PALAV	15-dic-20	15-dic-20	0	14-gen-21	-30	86,90	-2607
1010	1	3	1	2	1	3486	CLICK UFFICIO SRL	V2/000663	15-dic-20	16-dic-20	1	14-gen-21	-29	106,54	-3089,66
1011	1	3	1	2	1	3487	CLICK UFFICIO SRL	V2/000682	16-dic-20	16-dic-20	0	15-gen-21	-30	55,29	-1658,7
1012	1	3	2	5	4	3488 a 3524	A2A ENERGIA SPA	F del 27.11.2020	28-nov-20	17-dic-20	19	28-dic-20	-11	19922,56	-219148,16
1013	2	2	1	9	12	3527	ATELIER P95 S.R.L.	44/FE	15-dic-20	17-dic-20	2	14-gen-21	-28	4.680,00	-131040
1014	1	3	2	15	4	3528	MAGGIOLI SPA	6001002274	12-dic-20	17-dic-20	5	26-gen-21	-25	2.335,68	-58392
1015	1	3	2	15	2	3529	GEOFOR SPA	6001002274	12-dic-20	17-dic-20	5	11-gen-21	-40	2.335,00	-93400
1016	1	3	2	15	2	3530	GEOFOR SPA	6001002247	11-dic-20	17-dic-20	6	10-gen-21	-39	71.345,38	-2782469,82
1017	1	3	2	5	5	3533	ACQUE SPA	6020012000014557	02-dic-20	17-dic-20	15	01-gen-21	-15	19,89	-298,35

