



Istituto Statale Istruzione Superiore “POLO AMIATA OVEST”



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INDICE DI TEMPESTIVITA' ANNUALE 2022: **-19,74**

Anno Finanziario: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -19.74

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 220

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
6372303407	30E	18-12-2021	FARMACIA UGURGIERI DR. MALINVERNO FAUSTO E C SNC	Z083343E49	02-02-2022	18-01-2022	1/2022	-15	79.63	-1194.45
6404383418	0031326216	22-12-2021	SONEPAR ITALIA SPA UNIP.	ZA333DCC2C	02-02-2022	18-01-2022	2/2022	-15	78	-1170
6431898121	12308	28-12-2021	C2 S.R.L.	ZC3339C871	26-02-2022	18-01-2022	5/2022	-39	7740	-301860
6451380451	V1/562	31-12-2021	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z603037448	03-02-2022	18-01-2022	3/2022	-16	177.53	-2840.48
6458593075	287 / PA / 001	31-12-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	09-02-2022	18-01-2022	6/2022	-22	1011.34	-22249.48
6459736531	21FVDPA-00067	31-12-2021	IDAC S.R.L.	ZF933EA190	04-02-2022	18-01-2022	4/2022	-17	80.72	-1372.24
6464722998	V1/325	31-12-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	09-02-2022	18-01-2022	7/2022	-22	76.79	-1689.38
6499872500	120/B	31-12-2021	BINDI LUCIANO	ZDB3037419	12-02-2022	18-01-2022	8/2022	-25	544.14	-13603.50
6524121815	8L00023134	12-01-2022	TIM S.P.A.	Z840E354FC	16-02-2022	18-01-2022	9/2022	-29	140.64	-4078.56
6527020302	41	15-01-2022	ALTOBELLI FORNITURE ALBERGHIERE DI STOMPANATO G.	Z5232DA05F	16-02-2022	18-01-2022	10/2022	-29	84	-2436
6542785548	V3/3	19-01-2022	EGASOFT SERVIZI S.R.L.	ZA434D739E	28-02-2022	26-01-2022	14/2022	-33	209	-6897
6550015556	1022006027	20-01-2022	POSTE ITALIANE S.P.A.	Z9D2747546	20-02-2022	26-01-2022	15/2022	-25	61.77	-1544.25
6569338102	U1230000020396	21-01-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	ZF3348F5F0	24-02-2022	26-01-2022	16/2022	-29	424.73	-12317.17
6578414068	22300110	25-01-2022	CONVERGE S.P.A.	ZE4338A069	26-02-2022	07-02-2022	17/2022	-19	21462	-407778

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6578852318	20F	17-01-2022	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z2F3435AF1	03-03-2022	07-02-2022	18/2022	-24	460	-11040
6612757804	V1/12	31-01-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	09-03-2022	25-02-2022	46/2022	-12	81.05	-972.60
6615041772	583/2022-3	31-01-2022	MEDIASOFT SNC DI A.SCARABELLI	Z803502016	04-03-2022	07-02-2022	19/2022	-25	180	-4500
6623123531	105PA	31-01-2022	ANTICIMEX SRL	Z2134EE639	05-03-2022	25-02-2022	45/2022	-8	62	-496
6631007576	15	03-02-2022	CORTECCI SRL	ZA234EA6F2	09-03-2022	25-02-2022	47/2022	-12	374	-4488
6632846435	EFAT/2022/0260	03-02-2022	TECNODID SRL	Z803502016	04-04-2022	25-02-2022	48/2022	-38	110	-4180
6638257369	00176/22	04-02-2022	EUROEDIZIONI TORINO S.R.L.	Z803502016	09-03-2022	25-02-2022	49/2022	-12	140	-1680
6638898140	4	31-01-2022	FANTONI LISETTA	ZA834BF74B	09-03-2022	25-02-2022	50/2022	-12	403.58	-4842.96
6642606950	000000990/PA	05-02-2022	MADISOFT S.P.A.	ZE433987CD	09-03-2022	25-02-2022	51/2022	-12	1200	-14400
6649254815	21	31-01-2022	PAGANUCCI ILVIO	Z5C34BF766	10-03-2022	25-02-2022	52/2022	-13	363.32	-4723.16
6650963512	V1/36	31-01-2022	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z5C34BF766	31-03-2022	25-02-2022	53/2022	-34	103.49	-3518.66
6669576741	10/B	31-01-2022	BINDI LUCIANO	ZA834BF74B	13-03-2022	25-02-2022	54/2022	-16	75.8	-1212.8
6703518493	2 / PA / 001	31-01-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	19-03-2022	25-02-2022	55/2022	-22	856.02	-18832.44
6703781395	679	08-02-2022	KEYHELM S.R.L.	Z90351B75F	20-03-2022	25-02-2022	56/2022	-23	194.33	-4469.59
6721048000	2/PAL 22	17-02-2022	C&P ADVER EFFIGI	ZC6348C3DD	17-04-2022	25-02-2022	57/2022	-51	800	-40800
6721730279	FTE-1/PA	17-02-2022	NANNI MARIA ELENA	ZA93367154	20-03-2022	25-02-2022	58/2022	-23	2500	-57500
6731694000	1022040512	18-02-2022	POSTE ITALIANE S.P.A.	Z9D2747546	23-03-2022	21-03-2022	73/2022	-2	70.97	-141.94
6749657770	221900416116	21-02-2022	ESTRA ENERGIE SRL	Z2134E3B9F	01-04-2022	21-03-2022	74/2022	-11	27.65	-304.15
6793974040	22FVDPA-00005	28-02-2022	IDAC S.R.L.	ZE735397B8	30-04-2022	21-03-2022	75/2022	-40	239.87	-9594.80
6801300682	1022052046	02-03-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	02-04-2022	21-03-2022	76/2022	-12	35.27	-423.24
6816587282	V1/40	28-02-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	06-04-2022	29-03-2022	77/2022	-8	122.49	-979.92
6816722386	37 / PA / 001	28-02-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	06-04-2022	29-03-2022	78/2022	-8	1873.74	-14989.92
6825520862	12/B	28-02-2022	BINDI LUCIANO	ZA834BF74B	07-04-2022	29-03-2022	79/2022	-9	705.32	-6347.88
6826098445	V1/102	28-02-2022	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z5C34BF766	30-04-2022	29-03-2022	80/2022	-32	323.26	-10344.32
6849794846	V3/17	10-03-2022	EGASOFT SERVIZI S.R.L.	Z6331AF92B	30-04-2022	29-03-2022	81/2022	-32	550	-17600
6868384090	8L00106479	10-03-2022	TIM S.P.A.	Z840E354FC	13-04-2022	29-03-2022	82/2022	-15	140.71	-2110.65

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6876026412	8/PA	10-03-2022	FARM. PACINI SAS	Z3B351C8A9	30-04-2022	08-09-2022	306/2022	131	1266.67	165933.77
6968339622	413	24-03-2022	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	8992634C53	04-05-2022	06-04-2022	85/2022	-28	18579	-520212
6968374685	412	24-03-2022	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z4C3407E81	04-05-2022	06-04-2022	86/2022	-28	7371	-206388
6973516392	16/Z	31-03-2022	DETERCOM PROFESSIONAL SRL	Z51353EDC5	05-05-2022	22-04-2022	96/2022	-13	525.5	-6831.5
6977789334	V1/63	31-03-2022	PANIFICIO PAGANUCCI FRANCESCO	Z79348F75F	11-05-2022	22-04-2022	103/2022	-19	107.76	-2047.44
6978781680	22FVDPA-00032	31-03-2022	IDAC S.R.L.	ZE735397B8	31-05-2022	22-04-2022	97/2022	-39	8.7	-339.3
6978781706	22FVDPA-00025	31-03-2022	IDAC S.R.L.	Z37355FE19	31-05-2022	22-04-2022	98/2022	-39	791.08	-30852.12
6978781707	22FVDPA-00031	31-03-2022	IDAC S.R.L.	ZF1355FD3F	31-05-2022	22-04-2022	99/2022	-39	794.75	-30995.25
6981937551	V1/123	31-03-2022	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z6835A12C2	06-05-2022	22-04-2022	100/2022	-14	150	-2100
6994816463	572PA	31-03-2022	ANTICIMEX SRL	Z2134EE639	07-05-2022	22-04-2022	101/2022	-15	62	-930
6995863656	15/PA/5	31-03-2022	EFRA S.R.L.	ZF7357D57D	07-05-2022	22-04-2022	102/2022	-15	230	-3450
7007126287	16 PA	28-03-2022	ELETTRONICA TOSCANA DI CASTELLI NICHOLAS	Z25351705F	11-05-2022	22-04-2022	104/2022	-19	2514	-47766
7022741406	31/B	31-03-2022	BINDI LUCIANO	ZA8348F74B	11-05-2022	22-04-2022	105/2022	-19	192.79	-3663.01
7028633729	54 / PA / 001	31-03-2022	SAPORI DI TOSCANA S.P.A.	ZAF348F738	11-05-2022	22-04-2022	106/2022	-19	1392.02	-26448.38
7041370048	14	31-03-2022	FANTONI LISETTA	ZA8348F74B	13-05-2022	22-04-2022	107/2022	-21	533.83	-11210.43
7051530397	FTE-240	12-04-2022	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z5A35F95CD	20-05-2022	22-04-2022	109/2022	-28	2856	-79968
7055292994	22FVDPA-00024	31-03-2022	IDAC S.R.L.	Z1A353E0E8	31-05-2022	22-04-2022	108/2022	-39	1232.81	-48079.59
7062261775	1022090936	12-04-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	20-05-2022	22-04-2022	110/2022	-28	10.18	-285.04
7062887121	V1/94	31-03-2022	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z5C348F766	20-05-2022	22-04-2022	111/2022	-28	365.02	-10220.56
7097260459	7/PA	08-04-2022	AIR GAS TOSCANA	Z98351C064	27-05-2022	02-05-2022	117/2022	-25	133.9	-3347.5
7103826270	FTE-286	20-04-2022	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z56360348A	27-05-2022	02-05-2022	118/2022	-25	2405	-60125
7104262548	V3/123	20-04-2022	EGASOFT SERVIZI S.R.L.	Z0F35D063E	31-05-2022	02-05-2022	112/2022	-29	533.7	-15477.3
7104263000	V3/121	20-04-2022	EGASOFT SERVIZI S.R.L.	Z5E33E6528	31-05-2022	02-05-2022	113/2022	-29	491.8	-14262.2
7106281780	V3/124	20-04-2022	EGASOFT SERVIZI S.R.L.	Z8435F3931	31-05-2022	02-05-2022	114/2022	-29	346	-10034

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7107132818	20/PA	19-04-2022	FARM. PACINI SAS	Z3F35841C0	30-05-2022	08-09-2022	307/2022	101	1266.61	127927.61
7109420509	67	20-04-2022	LAZZERI LUCIANO	Z8D35D6820	22-05-2022	02-05-2022	115/2022	-20	896.09	-17921.80
7109843583	FTE-16	21-04-2022	HEIMAT SERVIZI AMBIENTALI SOCIETA' COOPERATIVA	ZCF33DD321	22-05-2022	02-05-2022	116/2022	-20	2913	-58260
7125365893	221900915684	22-04-2022	ESTRA ENERGIE SRL	Z2134E3B9F	27-05-2022	02-05-2022	119/2022	-25	29.35	-733.75
7136570771	36	26-04-2022	IDEALVIAGGI TRAVEL COMPANY SRL	ZDE35F38F0	27-05-2022	02-05-2022	120/2022	-25	1118.33	-27958.25
7152226243	5810001448	28-04-2022	UNIEURO S.P.A.	Z4934EBFFB	01-06-2022	10-05-2022	121/2022	-22	270.65	-5954.30
7166737723	V1/88	30-04-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	05-06-2022	18-05-2022	150/2022	-18	74.6	-1342.8
7174155732	000997/10	02-05-2022	CONFARTIGIANATO IMPRESE GROSSETO	ZA135717A1	05-06-2022	10-05-2022	122/2022	-26	2618.85	-68090.10
7189220636	1022123835	03-05-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-06-2022	18-05-2022	151/2022	-18	8.92	-160.56
7191554198	80 / PA / 001	30-04-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	05-06-2022	18-05-2022	152/2022	-18	779.07	-14023.26
7205007862	2022/0000004/PA	06-05-2022	INFINITO VIAGGI DI EUROTURISM SAS	Z13362CBE8	08-06-2022	18-05-2022	153/2022	-21	477.27	-10022.67
7210735266	105	30-04-2022	PAGANUCCI ILVIO	Z5C34BF766	09-06-2022	18-05-2022	155/2022	-22	304.23	-6693.06
7215329750	2022/0000004/74	29-04-2022	INFINITO VIAGGI DI EUROTURISM SAS	Z7535DA714	08-06-2022	18-05-2022	154/2022	-21	7920	-166320
7221898048	5 /PA	09-05-2022	ENTE PARCO REGIONALE DELLA MAREMMA	ZD73621A53	09-06-2022	20-05-2022	156/2022	-20	357	-7140
7228553479	41/B	30-04-2022	BINDI LUCIANO	ZA834BF74B	10-06-2022	18-05-2022	157/2022	-23	447.69	-10296.87
7229890249	48/2022-PA	29-04-2022	ENGINE SRL	Z6235CDDDD	10-06-2022	18-05-2022	158/2022	-23	700	-16100
7236955837	47	11-05-2022	IDEALVIAGGI TRAVEL COMPANY SRL	ZD73621A53	11-06-2022	20-05-2022	159/2022	-22	1454.55	-32000.10
7243479046	110F	02-05-2022	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z2435757FC	12-06-2022	18-05-2022	160/2022	-25	2610	-65250
7243560186	7022221897	11-05-2022	RS COMPONENTS S.R.L.	Z31364B567	12-06-2022	20-05-2022	161/2022	-23	498	-11454
7244112543	3/PAB	08-02-2022	AIR GAS TOSCANA	Z98351C064	12-06-2022	18-05-2022	162/2022	-25	211.06	-5276.50
7246722344	249	12-05-2022	MATER LINGUA SRL	Z8A35C84D4	15-06-2022	18-05-2022	163/2022	-28	695.5	-19474.0
7254848827	7 /PA	13-05-2022	ENTE PARCO REGIONALE DELLA MAREMMA	Z13365444F	15-06-2022	23-05-2022	164/2022	-23	207	-4761
7272870466	8L00249337	12-05-2022	TIM S.P.A.	Z840E354FC	17-06-2022	18-05-2022	165/2022	-30	140.72	-4221.60
7298099140	55	20-05-2022	IDEALVIAGGI TRAVEL COMPANY SRL	Z13365444F	22-06-2022	31-05-2022	166/2022	-22	645.45	-14199.90
7298234325	57	20-05-2022	IDEALVIAGGI TRAVEL COMPANY SRL	ZE5366AAE5	22-06-2022	31-05-2022	167/2022	-22	1292.73	-28440.06

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7300619111	000006-2022	20-05-2022	RUFFALDI SANTORI ANTONIO ARS FOTOGRAFIA	Z7A365ED42	22-06-2022	31-05-2022	168/2022	-22	105	-2310
7313262137	72/FE	23-05-2022	LE ORME SOC. COOP.	Z13365444F	23-06-2022	31-05-2022	169/2022	-23	370	-8510
7314720508	2022/0000009/PA	23-05-2022	INFINITO VIAGGI DI EUROTURISM SAS	ZE73667291	23-06-2022	31-05-2022	170/2022	-23	269.11	-6189.53
7320300130	60	24-05-2022	IDEALVIAGGI TRAVEL COMPANY SRL	Z08365A52E	24-06-2022	31-05-2022	171/2022	-24	600	-14400
7342563277	105/B	27-05-2022	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	ZA5366E429	29-06-2022	03-06-2022	172/2022	-26	1818.18	-47272.68
7348935601	36ST	27-05-2022	MARANELLO RISTORANTI SRL	ZA5366E429	30-06-2022	03-06-2022	173/2022	-27	409.09	-11045.43
7351511176	1022153951	30-05-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	30-06-2022	03-06-2022	174/2022	-27	11.74	-316.98
7354981776	FAC361	31-05-2022	2F MULTIMEDIA S.R.L.	Z2934FA988	09-07-2022	21-07-2022	247/2022	12	2892	34704
7358520601	10 /PA	23-05-2022	ENTE PARCO REGIONALE DELLA MAREMMA	Z08365A52E	01-07-2022	14-06-2022	204/2022	-17	157	-2669
7366515661	112/22-PA	31-05-2022	MICROBOT DI PROSSEDA MIRKO	Z31364B567	06-07-2022	15-06-2022	205/2022	-21	337.79	-7093.59
7366627314	59/PA	27-05-2022	VIVARA VIAGGI SRL	ZA5366E429	06-07-2022	15-06-2022	206/2022	-21	295.08	-6196.68
7366627337	58/PA	27-05-2022	VIVARA VIAGGI SRL	ZA5366E429	06-07-2022	15-06-2022	207/2022	-21	1025	-21525
7375270419	VI/116	31-05-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	07-07-2022	15-06-2022	208/2022	-22	110.68	-2434.96
7395207975	VI/365	31-05-2022	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z5C34BF766	31-07-2022	15-06-2022	211/2022	-46	468.77	-21563.42
7395305515	021754IT2022	07-06-2022	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	08-07-2022	15-06-2022	209/2022	-23	564.3	-12978.9
7396270180	4/001	30-05-2022	FAVILLI PIERO	ZA135717A1	10-07-2022	17-06-2022 14-06-2022	227/2022 203/2022	-26	1300	-33800
7397664601	20	31-05-2022	FANTONI LISETTA	ZA834BF748	08-07-2022	15-06-2022	210/2022	-23	442.15	-10169.45
7398768147	108 / PA / 001	31-05-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	09-07-2022	15-06-2022	212/2022	-24	1258.88	-30213.12
7414831142	3046/FVIDF	30-05-2022	GRUPPO SPAGGIARI PARMA SPA	Z85361C86A	16-07-2022	20-06-2022	218/2022	-26	68	-1768
7416358866	1/FE	09-06-2022	A.S.D. CIRCOLO TENNIS ARCIDOSO	Z8835DC4B6	13-07-2022	20-06-2022	224/2022	-23	488	-11224
7418318984	PA-B211	07-06-2022	RDM SOLUZIONI DI RENATO DE MURA	ZB535876D5	16-07-2022	20-06-2022	219/2022	-26	368.85	-9590.10
7418324887	PA-B212	07-06-2022	RDM SOLUZIONI DI RENATO DE MURA	Z403663AC5	16-07-2022	20-06-2022	220/2022	-26	228	-5928
7423447640	53/B	31-05-2022	BINDI LUCIANO	ZA834BF748	16-07-2022	20-06-2022	221/2022	-26	198.87	-5170.62
7425696353	966/C	27-05-2022	DA BEGNOME S.R.L.	Z353697B2A	16-07-2022	20-06-2022	222/2022	-26	81.97	-2131.22
7441876418	V3/175	13-06-2022	EGASOFT SERVIZI S.R.L.	Z4A33DD294	31-07-2022	20-06-2022	223/2022	-41	655.74	-26885.34

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7466320193	FTE-2/PA	16-06-2022	NANNI MARIA ELENA	Z18358C372	21-07-2022	21-07-2022	248/2022	0	1792	0
7467946997	FTE-34	16-06-2022	HEIMAT SERVIZI AMBIENTALI SOCIETA' COOPERATIVA	ZCF33DD321	21-07-2022	21-07-2022	249/2022	0	1200	0
7488107690	2022BG001007764	17-06-2022	ESTRA ENERGIE SRL	Z2134E3B9F	21-07-2022	21-07-2022	250/2022	0	26.83	0.00
7495147034	FATTPA 11_22	21-06-2022	ARCA SRL UNIPERSONALE	Z2F36C801E	22-07-2022	21-07-2022	251/2022	-1	100	-100
7511965431	11/PA	24-06-2022	AIR GAS TOSCANA	9009429003	05-08-2022	21-07-2022	256/2022	-15	22950.82	-344262.30
7524376036	FAC395	27-06-2022	2F MULTIMEDIA S.R.L.	Z2934FA988	28-07-2022	21-07-2022	252/2022	-7	8802	-61614
7526132308	749	17-06-2022	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z4F33A0D2F	28-07-2022	21-07-2022	253/2022	-7	2261	-15827
7561256316	29	30-06-2022	FANTONI LISETTA	ZA834BF748	03-08-2022	21-07-2022	254/2022	-13	16.44	-213.72
7567669007	VI/141	30-06-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	03-08-2022	21-07-2022	255/2022	-13	23.05	-299.65
7578282631	73796/2022/V1	30-06-2022	GBR ROSSETTO SPA	ZF136F0692	05-08-2022	21-07-2022	257/2022	-15	169	-2535
7578568604	1213PA	30-06-2022	ANTICIMEX SRL	Z2134EE639	05-08-2022	21-07-2022	258/2022	-15	62	-930
7582295246	1022181542	05-07-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-08-2022	21-07-2022	259/2022	-15	30.05	-450.75
7600652260	136 / PA / 001	30-06-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	10-08-2022	21-07-2022	260/2022	-20	40	-800
7619407099	VI/479	30-06-2022	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z5C34BF766	31-08-2022	09-08-2022	263/2022	-22	31.87	-701.14
7640504960	66/B	30-06-2022	BINDI LUCIANO	ZA834BF748	14-08-2022	09-08-2022	264/2022	-5	41.08	-205.40
7651904980	100	14-07-2022	CREATIVE LEARNING SRLS	ZDE3409726	17-08-2022	09-08-2022	265/2022	-8	6000	-48000
7654586941	8L00400914	11-07-2022	TIM S.P.A.	Z840E354FC	17-08-2022	09-08-2022	266/2022	-8	145.65	-1165.20
7665168743	759	08-07-2022	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	8992634C53	17-08-2022	09-08-2022	267/2022	-8	24992	-199936
7665169219	760	08-07-2022	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z4C3407E81	17-08-2022	09-08-2022	268/2022	-8	7633.5	-61068.0
7729754145	249	27-07-2022	TIEMME S.P.A.	Z98365AEC0	31-08-2022	09-08-2022	269/2022	-22	1500	-33000
7732409729	1022201974	27-07-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	31-08-2022	09-08-2022	270/2022	-22	1.96	-43.12
7742561371	16180 /22	29-07-2022	CLEAN ACCENT SRL	Z3136C16C4	27-09-2022	09-08-2022	271/2022	-49	906.9	-44438.1
7745537156	859	28-07-2022	TUTTOCARTA FIRENZE S.R.L.	Z1936E937C	31-08-2022	09-08-2022	272/2022	-22	1918.2	-42200.4
7780298369	1454PA	31-07-2022	ANTICIMEX SRL	Z2134EE639	03-09-2022	09-08-2022	273/2022	-25	62	-1550
7824623310	V3/222	09-08-2022	EGASOFT SERVIZI S.R.L.	Z09376FE2A	30-09-2022	01-09-2022	303/2022	-29	98.26	-2849.54

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7862658023	000001872/PA	16-08-2022	MADISOFT S.P.A.	Z6637274DD	22-09-2022	01-09-2022	304/2022	-21	100	-2100
7863688313	35 PA	12-08-2022	ELETTRONICA TOSCANA DI CASTELLI NICHOLAS	Z283517033	22-09-2022	01-09-2022	305/2022	-21	33448	-702408
7925007781	2022BG001524193	22-08-2022	ESTRA ENERGIE SRL	Z2134E3B9F	30-09-2022	03-10-2022	321/2022	3	26.91	80.73
7949072579	1022222670	02-09-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	03-10-2022	03-10-2022	322/2022	0	17.83	0.00
7957287571	7	11-08-2022	RIDDADARTE	Z4A332BA29	05-10-2022	03-10-2022	323/2022	-2	4200	-8400
7977722572	2022/0000021/74	06-09-2022	INFINITO VIAGGI DI EUROTURISM SAS	Z51372CF4A	12-10-2022	03-10-2022	324/2022	-9	6721.65	-60494.85
7979085201	12 /PA	02-09-2022	ENTE PARCO REGIONALE DELLA MAREMMA	Z51372CF4A	12-10-2022	30-09-2022	325/2022	-12	112	-1344
8000596252	0000003461/PA	10-09-2022	MADISOFT S.P.A.	Z6236193D7	12-10-2022	03-10-2022	326/2022	-9	250	-2250
8000596583	0000003462/PA	10-09-2022	MADISOFT S.P.A.	Z713618F0F	12-10-2022	03-10-2022	327/2022	-9	1550	-13950
8014069980	692	12-09-2022	CDATA DI BRUNO CANU	ZE137B8282	13-10-2022	03-10-2022	328/2022	-10	165	-1650
8020248560	182MU	13-09-2022	COMUNE DI SIENA	ZC7378EF7D	14-10-2022	30-09-2022	320/2022	-14	188	-2632
8034962275	8L00555338	10-09-2022	TIM S.P.A.	Z840E354FC	16-10-2022	03-10-2022	329/2022	-13	140.72	-1829.36
8052647457	151	17-09-2022	PERCORSI - ASD	ZC7378EF7D	19-10-2022	03-10-2022	330/2022	-16	213.12	-3409.92
8056227540	154/22-PA	15-09-2022	MICROBOT DI PROSSEDA MIRKO	ZC93717DFF	20-10-2022	03-10-2022	331/2022	-17	285.6	-4855.2
8083976460	132	23-09-2022	IDEALVIAGGI TRAVEL COMPANY SRL	ZC7378EF7D	26-10-2022	03-10-2022	332/2022	-23	641.82	-14761.86
8084246101	133	23-09-2022	IDEALVIAGGI TRAVEL COMPANY SRL	ZC7378EF7D	26-10-2022	03-10-2022	333/2022	-23	680.91	-15660.93
8095146417	45	26-09-2022	WHY NOT ? DI GAIBISSO CLAUDIO E C. SAS	Z0637C3D94	27-10-2022	03-10-2022	336/2022	-24	57.79	-1386.96
8100449747	FTE-G-35	27-09-2022	SILVA SOCIETA' COOPERATIVA	ZC7378EF7D	28-10-2022	03-10-2022	337/2022	-25	122	-3050
8124535742	220504/PA	30-09-2022	ZETALAB SRL	ZBF362042B	04-11-2022	26-10-2022	362/2022	-9	567.3	-5105.7
8135111684	V1/227	30-09-2022	PANIFICIO PAGANUCCI FRANCESCO	Z7934BF75F	09-11-2022	26-10-2022	366/2022	-14	60.12	-841.68
8144978500	22FVDPA-00052	30-09-2022	IDAC S.R.L.	ZB237CDDAC	30-11-2022	26-10-2022	363/2022	-35	1304.75	-45666.25
8163275708	139	05-10-2022	IDEALVIAGGI TRAVEL COMPANY SRL	Z5E37D2FF1	05-11-2022	26-10-2022	364/2022	-10	895.45	-8954.50
8166321302	1915PA	30-09-2022	ANTICIMEX SRL	Z2134EE639	05-11-2022	26-10-2022	365/2022	-10	62	-620
8176599087	80/B	30-09-2022	BINDI LUCIANO	ZA834BF74B	09-11-2022	26-10-2022	368/2022	-14	524.27	-7339.78
8177056316	2022/0000018/PA	04-10-2022	INFINITO VIAGGI DI EUROTURISM SAS	ZD737D3033	09-11-2022	26-10-2022	367/2022	-14	1181.82	-16545.48
8194293390	214 / PA / 001	30-09-2022	SAPORI DI TOSCANA S.P.A.	ZAF34BF738	11-11-2022	26-10-2022	370/2022	-16	2128.12	-34049.92

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8196658894	FATTPA 11_22	10-10-2022	ARTI GRAFICHE DI SIMONE SANITA'	Z74380F0D9	10-11-2022	26-10-2022	369/2022	-15	442.4	-6636.0
8213132139	129	30-09-2022	PAGANUCCI ALESSANDRO	Z5C348F766	12-11-2022	26-10-2022	371/2022	-17	479.45	-8150.65
8218766546	144	12-10-2022	IDEALVIAGGI TRAVEL COMPANY SRL	Z8437D315C	12-11-2022	26-10-2022	372/2022	-17	2285.45	-38852.65
8233716070	3/01	10-10-2022	ZWECK KEVIN ADRIAN	Z6A346124F	16-11-2022	26-10-2022	373/2022	-21	2000	-42000
8234822236	146	14-10-2022	IDEALVIAGGI TRAVEL COMPANY SRL	Z5237D319C	16-11-2022	26-10-2022	374/2022	-21	613.64	-12886.44
8236514568	22E	14-10-2022	FARMACIA UGURGIERI DR. MALINVERNO FAUSTO E C SNC	Z57381A15C	16-11-2022	26-10-2022	375/2022	-21	101.44	-2130.24
8247846377	6/01	10-10-2022	ZWECK KEVIN ADRIAN	Z4F37E840B	17-11-2022	26-10-2022	376/2022	-22	600	-13200
8248617674	2022/0000019/PA	17-10-2022	INFINITO VIAGGI DI EUROTURISM SAS	Z4B37D3084	17-11-2022	26-10-2022	377/2022	-22	1636.36	-35999.92
8276709956	2022BG002051749	19-10-2022	ESTRA ENERGIE SRL	Z2134E3B9F	23-11-2022	28-10-2022	394/2022	-26	28.75	-747.50
8291493784	000013-2022	01-10-2022	RUFFALDI SANTORI ANTONIO ARS FOTOGRAFIA	ZF03621451	25-11-2022	28-10-2022	395/2022	-28	320	-8960
8297123063	V1/490	24-10-2022	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z8337F2812	26-11-2022	28-10-2022	396/2022	-29	659.94	-19138.26
8297123099	V1/484	18-10-2022	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZA537F28E0	26-11-2022	28-10-2022	397/2022	-29	195.11	-5658.19
8297258414	1451/PA	26-10-2022	BRIOTECH S.R.L.	ZC13839C66	30-11-2022	18-11-2022	423/2022	-12	100	-1200
8299643389	PA177	25-10-2022	TECNOS S.A.S. DI PUGIOTTO EMANUELA	Z1938257AF	30-11-2022	18-11-2022	424/2022	-12	3188	-38256
8302034134	59	27-10-2022	WHY NOT ? DI GAIBISSO CLAUDIO E C. SAS	Z78384C17E	27-11-2022	18-11-2022	425/2022	-9	78.69	-708.21
8307568110	1022274963	27-10-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	27-11-2022	18-11-2022	426/2022	-9	18	-162
8325561330	000003992/PA	31-10-2022	MADISOFT S.P.A.	Z1238088FA	30-11-2022	18-11-2022	430/2022	-12	350	-4200
8329391922	V1/256	31-10-2022	PANIFICIO PAGANUCCI FRANCESCO	Z79348F75F	30-11-2022	18-11-2022	431/2022	-12	176.08	-2112.96
8331392493	2292	31-10-2022	BIANCHI INGROSSO SRL	Z4037F87BF	31-12-2022	18-11-2022	427/2022	-43	992.2	-42664.6
8346314791	22FVDP-00068	31-10-2022	IDAC S.R.L.	Z0437F38D3	31-12-2022	18-11-2022	428/2022	-43	1274.99	-54824.57
8346314839	22FVDP-00069	31-10-2022	IDAC S.R.L.	Z6537E1B2E	31-12-2022	18-11-2022	429/2022	-43	1627.58	-69985.94
8354006746	225 / PA / 001	31-10-2022	SAPORI DI TOSCANA S.P.A.	ZAF348F738	04-12-2022	18-11-2022	432/2022	-16	2662.05	-42592.80
8385902582	51	31-10-2022	FANTONI LISETTA	ZA8348F74B	15-12-2022	18-11-2022	435/2022	-27	602.68	-16272.36
8389097336	22PAS0013466	31-10-2022	ARUBA S.P.A.	Z5F3826F74	09-12-2022	18-11-2022	433/2022	-21	49.99	-1049.79
8391460025	98/B	31-10-2022	BINDI LUCIANO	ZA8348F74B	15-12-2022	18-11-2022	436/2022	-27	117.48	-3171.96
8394226704	2293	31-10-2022	BIANCHI INGROSSO SRL	Z0337C64F8	31-12-2022	18-11-2022	434/2022	-43	356.1	-15312.3

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8411197871	V1/888	31-10-2022	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z5C348F766	31-12-2022	18-11-2022	437/2022	-43	437.48	-18811.64
8414227271	372/00	11-11-2022	F.LLI BRACCI DI PRIMO BRACCI & C. S.A.S.	Z42383A068	15-12-2022	18-11-2022	438/2022	-27	57.05	-1540.35
8430266203	232	10-11-2022	GRIFO TOUR SRL UNIPERSONALE	Z77384951A	15-12-2022	28-11-2022	462/2022	-17	1454.55	-24727.35
8430425311	233	14-11-2022	GRIFO TOUR SRL UNIPERSONALE	Z8A384964D	15-12-2022	28-11-2022	463/2022	-17	1454.55	-24727.35
8430834647	3002000608	14-11-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z102DAB515	15-12-2022	18-11-2022	439/2022	-27	2790	-75330
8430834836	3002000609	14-11-2022	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z102DAB515	15-12-2022	18-11-2022	440/2022	-27	510	-13770
8452533101	CLS155	16-11-2022	GRUPPO PAIM IMPRESA SOCIALE COOPERATIVA SOCIALE	ZB13849607	23-12-2022	28-11-2022	466/2022	-25	2969.57	-74239.25
8452560999	CLS156	16-11-2022	GRUPPO PAIM IMPRESA SOCIALE COOPERATIVA SOCIALE	Z6A3849680	23-12-2022	28-11-2022	467/2022	-25	2752.66	-68816.50
8455924267	11/PA	10-11-2022	C. & P. ADVER SRL	ZC9383FCAE	09-01-2023	14-12-2022	538/2022	-26	800	-20800
8457576359	V3/303	16-11-2022	EGASOFT SERVIZI S.R.L.	Z4C387A1BB	31-12-2022	28-11-2022	464/2022	-33	336	-11088
8464577791	8L00796931	16-11-2022	TIM S.P.A.	Z840E354FC	21-12-2022	28-11-2022	465/2022	-23	140.71	-3236.33
8477399065	22/PA	17-11-2022	AIR GAS TOSCANA	9009429003	23-12-2022	28-11-2022	468/2022	-25	4098.36	-102459.00
8477402029	23/PA	17-11-2022	AIR GAS TOSCANA	9009429003	23-12-2022	28-11-2022	469/2022	-25	30327.87	-758196.75
8489223750	0000004322/PA	23-11-2022	MADISOFT S.P.A.	ZE0380889D	24-12-2022	28-11-2022	470/2022	-26	1900	-49400
8517015446	1022303909	28-11-2022	POSTE ITALIANE S.P.A.	ZE534E4C2C	29-12-2022	14-12-2022	539/2022	-15	24.9	-373.5
8521021030	214	29-11-2022	FOLLOW ME S.N.C.	ZC7378EF7D	09-01-2023	19-12-2022	554/2022	-21	90	-1890
8546560769	22FVDPA-00080	30-11-2022	IDAC S.R.L.	ZF1389C434	31-01-2023	14-12-2022	540/2022	-48	612	-29376
8546560770	22FVDPA-00079	30-11-2022	IDAC S.R.L.	ZAF3872667	31-01-2023	14-12-2022	541/2022	-48	1954.55	-93818.40
8549511129	V1/283	30-11-2022	PANIFICIO PAGANUCCI FRANCESCO	Z79348F75F	04-01-2023	14-12-2022	542/2022	-21	135.68	-2849.28
8552963028	2461PA	30-11-2022	ANTICIMEX SRL	Z2134EE639	04-01-2023	14-12-2022	543/2022	-21	62	-1302
8564792558	V1/495	30-11-2022	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z5C348F766	09-01-2023	14-12-2022	544/2022	-26	618.49	-16080.74
8579667473	247 / PA / 001	30-11-2022	SAPORI DI TOSCANA S.P.A.	ZAF348F738	09-01-2023	14-12-2022	545/2022	-26	2555.85	-66452.10
8585012708	211	05-12-2022	CORTECCI SRL	Z3B379F4CC	09-01-2023	19-12-2022 14-12-2022	562/2022 546/2022	-26	244	-6344
8589155143	134/1P	30-11-2022	OPERA LABORATORI FIORENTINI SPA	ZAB37D3211	31-01-2023	14-12-2022	547/2022	-48	175	-8400
8613035782	045527IT2022	08-12-2022	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	14-01-2023	19-12-2022	555/2022	-26	564.3	-14671.8

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8622644377	631	13-12-2022	TIEMME S.P.A.	Z2F38283E5	14-01-2023	19-12-2022	556/2022	-26	590.91	-15363.66
8626636508	ZZ30550118	12-12-2022	VODAFONE ITALIA S.P.A.	9227316E09	14-01-2023	19-12-2022	557/2022	-26	40462.07	-1052013.82
8629554846	100/B	30-11-2022	BINDI LUCIANO	ZA834BF74B	15-01-2023	19-12-2022	560/2022	-27	1026.56	-27717.12
8654090830	1726	16-12-2022	FERROEDILIZIA S.R.L.	ZE63920612	18-01-2023	19-12-2022	561/2022	-30	518.38	-15551.40
									386587.20	-7633106.04

Il Dirigente Scolastico
Prof. Cristiano Palla
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