



# Istituto Statale Istruzione Superiore "POLO AMIATA OVEST"



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## INDICE DI TEMPESTIVITA' ANNUALE 2021: - 25,79

Anno Finanziario: 2021

Periodicità: Annuale

Indice di Tempestività: -25.79

- Fatture per il calcolo dell'Indice della Tempestività -

Fatture trovate: 182

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
4261040828	FTE-78	23-12-2020	HEIMAT SERVIZI AMBIENTALI SOCIETA' COOPERATIVA	ZC92FF4289	03-02-2021	22-01-2021	2/2021	-12	350	-4200
4311032195	V1/511	31-12-2020	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z232BBE85F	04-02-2021	26-01-2021	3/2021	-9	120.17	-1081.53
4311200935	V1/290	31-12-2020	PANIFICIO PAGANUCCI FRANCESCO	ZD12BBE835	04-02-2021	26-01-2021	4/2021	-9	68.32	-614.88
4335078785	254 / PA / 001	31-12-2020	SAPORI DI TOSCANA S.P.A.	Z542BBE7DA	11-02-2021	26-01-2021	5/2021	-16	617.14	-9874.24
4351930412	1346	31-12-2020	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z962F757E3	13-02-2021	26-01-2021	6/2021	-18	946	-17028
4355363651	85/B	31-12-2020	BINDI LUCIANO	Z072BBE780	13-02-2021	26-01-2021	7/2021	-18	76.4	-1375.2
4368944686	43	31-12-2020	FANTONI LISETTA	Z072BBE780	14-02-2021	26-01-2021	8/2021	-19	222.84	-4233.96
4381481423	8L00001740	12-01-2021	TIM S.P.A.	Z840E354FC	17-02-2021	26-01-2021	9/2021	-22	140.73	-3096.06
4390737830	219/2021-3	17-01-2021	MEDIASOFT SNC DI A.SCARABELLI	ZDD3021E74	17-02-2021	26-01-2021	10/2021	-22	84	-1848
4463477432	211900281279	29-01-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	04-03-2021	03-02-2021	12/2021	-29	26.56	-770.24
4469437093	U1230000020283	28-01-2021	UNIPOLSAI ASSICURAZIONI S.P.A.	ZD5302418E	05-03-2021	03-02-2021	13/2021	-30	420	-12600
4473481871	1\FPA	28-01-2021	NATURAL WOOL DI SYLWIA WILKOSZ	ZEA3062E50	05-03-2021	03-02-2021	14/2021	-30	1800	-54000
4480942406	00349/21	03-02-2021	EUROEDIZIONI TORINO S.R.L.	ZEE306ADDF	06-03-2021	12-02-2021	23/2021	-22	140	-3080
4490057469	1021008974	04-02-2021	POSTE ITALIANE S.P.A.	Z9D2747546	06-03-2021	12-02-2021	24/2021	-22	5.93	-130.46
4494199072	24	31-01-2021	PAGANUCCI ILVIO	Z603037448	11-03-2021	12-02-2021	25/2021	-27	400.27	-10807.29

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4554562240	1722	10-02-2021	C2 S.R.L.	Z89304F9CB	11-04-2021	11-03-2021	30/2021	-31	8982	-278442
4585693194	110	15-02-2021	MEDICIVA DI CIVARDI LUCA	ZEA3062E50	02-04-2021	11-03-2021	31/2021	-22	900	-19800
4591831114	2/PA	16-02-2021	C. & P. ADVER SNC DI PAPALINI	Z502FC6FAC	17-04-2021	11-03-2021	32/2021	-37	1000	-37000
4612886832	2103	26-02-2021	MAESTRIPIERI SRL	ZBC30722CC	02-04-2021	11-03-2021	33/2021	-22	576	-12672
4613332448	2600 /21	26-02-2021	CLEAN ACCENT SRL	ZE43086A45	27-04-2021	11-03-2021	34/2021	-47	3029.38	-142380.86
4624181467	V1/44	28-02-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	08-04-2021	11-03-2021	40/2021	-28	133.83	-3747.24
4627198241	V1/14	31-01-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	02-04-2021	11-03-2021	41/2021	-22	118.78	-2613.16
4647726059	29 / PA / 001	28-02-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	08-04-2021	11-03-2021	42/2021	-28	1616.02	-45248.56
4648343660	40	03-03-2021	ZAZZERI LUCIANO	Z0F3082BF5	08-04-2021	11-03-2021	35/2021	-28	508.4	-14235.2
4660951110	1021045570	05-03-2021	POSTE ITALIANE S.P.A.	Z9D2747546	08-04-2021	11-03-2021	36/2021	-28	5.87	-164.36
4663594178	108	05-03-2021	MATER LINGUA SRL	Z7030E0AB0	30-04-2021	11-03-2021	37/2021	-50	799	-39950
4673176925	22/B	28-02-2021	BINDI LUCIANO	ZDB3037419	07-04-2021	11-03-2021	39/2021	-27	279.12	-7536.24
4673180190	5	28-02-2021	FANTONI LISETTA	ZDB3037419	07-04-2021	11-03-2021	38/2021	-27	490.03	-13230.81
4692103688	V1/123	28-02-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z232BBE85F	30-04-2021	30-03-2021	50/2021	-31	329	-10199
4698730272	0000000691/PA	11-03-2021	MADISOFT S.P.A.	ZF42F25351	11-05-2021	30-03-2021	49/2021	-42	150	-6300
4704555101	0000000778/PA	12-03-2021	MADISOFT S.P.A.	Z662F25348	14-04-2021	30-03-2021	51/2021	-15	1200	-18000
4717200578	0000001001/PA	14-03-2021	MADISOFT S.P.A.	Z0230099FD	14-04-2021	30-03-2021	52/2021	-15	600	-9000
4717437497	8L00132662	11-03-2021	TIM S.P.A.	Z840E354FC	14-04-2021	30-03-2021	53/2021	-15	140.7	-2110.5
4744359496	211900512874	18-03-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	26-04-2021	30-03-2021	54/2021	-27	25.29	-682.83
4759484085	13/E	23-03-2021	GEMMA S.R.L.	ZDF3109057	23-04-2021	30-03-2021	55/2021	-24	2800	-67200
4802213362	1/665	31-03-2021	LIVORNO LUBRIFICANTI SRL	ZEB30E4846	07-05-2021	12-04-2021	64/2021	-25	90	-2250
4809653409	1021078157	31-03-2021	POSTE ITALIANE S.P.A.	Z9D2747546	07-05-2021	12-04-2021	58/2021	-25	14.96	-374.00
4812368389	2/360	31-03-2021	DIDATTICA TOSCANA S.R.L.	Z663119AC5	07-05-2021	12-04-2021	59/2021	-25	446.15	-11153.75
4813245769	FTE-185	01-04-2021	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z842EFF49D	07-05-2021	12-04-2021	60/2021	-25	1237.5	-30937.5

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4819075966	610PA	31-03-2021	ANTICIMEX SRL	Z0A26F32B0	07-05-2021	12-04-2021	61/2021	-25	119.32	-2983.00
4820748272	000321/00	31-03-2021	EFFEGIUfficio SNC	Z47312E994	31-05-2021	12-04-2021	66/2021	-49	1350	-66150
4827606936	V1/92	31-03-2021	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z603037448	08-05-2021	12-04-2021	67/2021	-26	385.6	-10025.6
4829699046	V1/73	31-03-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	08-05-2021	12-04-2021	68/2021	-26	136.25	-3542.50
4832941929	370	22-03-2021	TUTTOCARTA FIRENZE S.R.L.	Z8A30828D5	07-05-2021	12-04-2021	62/2021	-25	1638.76	-40969.00
4835967362	21FVDPA-00019	31-03-2021	IDAC S.R.L.	Z1030F665F	31-05-2021	12-04-2021	63/2021	-49	2106.82	-103234.18
4840380652	pa/15	31-03-2021	NUOVA R.E.A.G. SRL	ZF030C6836	08-05-2021	12-04-2021	65/2021	-26	175	-4550
4850648373	23/B	31-03-2021	BINDI LUCIANO	ZDB3037419	14-05-2021	22-04-2021	90/2021	-22	705.24	-15515.28
4877364839	V1/158	13-04-2021	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZEA3092FFB	14-05-2021	22-04-2021	91/2021	-22	146.1	-3214.2
4885855775	1016/2021	08-04-2021	VIRTUAL LOGIC SRL	Z6A310E480	15-05-2021	22-04-2021	92/2021	-23	301.7	-6939.1
4901510138	V3/124	16-04-2021	EGASOFT SERVIZI S.R.L.	Z9F2F4D916	31-05-2021	22-04-2021	93/2021	-39	491.8	-19180.2
4917433177	FTE-237	20-04-2021	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z842EFF49D	21-05-2021	28-04-2021	94/2021	-23	2912	-66976
4919031295	57 / PA / 001	31-03-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	22-05-2021	28-04-2021	95/2021	-24	1798.38	-43161.12
4925827922	FTE-259	22-04-2021	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z842EFF49D	22-05-2021	28-04-2021	96/2021	-24	1767	-42408
4933926524	1021097595	23-04-2021	POSTE ITALIANE S.P.A.	Z9D2747546	26-05-2021	28-04-2021	97/2021	-28	5.87	-164.36
4955604947	7021193687	27-04-2021	RS COMPONENTS S.R.L.	Z213160D20	04-06-2021	20-05-2021	112/2021	-15	653.5	-9802.5
4961813228	1020469189	28-04-2021	BIOMERIEUX ITALIA S.P.A.	ZE23160D2E	27-06-2021	20-05-2021	113/2021	-38	261	-9918
4962620031	7021197231	28-04-2021	RS COMPONENTS S.R.L.	Z213160D20	04-06-2021	20-05-2021	114/2021	-15	193.5	-2902.5
4969246315	7021198136	29-04-2021	RS COMPONENTS S.R.L.	Z213160D20	04-06-2021	20-05-2021	115/2021	-15	193.3	-2899.5
4972051382	5679 /21	30-04-2021	CLEAN ACCENT SRL	Z513131D4C	29-06-2021	20-05-2021	116/2021	-40	1075.35	-43014.00
4980940068	V1/99	30-04-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	05-06-2021	20-05-2021	119/2021	-16	96.97	-1551.52
5000042478	431	30-04-2021	ITS DI VOLPATO LUCA & C. S.N.C.	ZFA311F4AA	05-06-2021	20-05-2021	117/2021	-16	786.59	-12585.44
5000042490	432	30-04-2021	ITS DI VOLPATO LUCA & C. S.N.C.	Z1E311EE50	05-06-2021	20-05-2021	118/2021	-16	1203.02	-19248.32
5003561335	96	30-04-2021	PAGANUCCI ILVIO	Z603037448	05-06-2021	20-05-2021	120/2021	-16	390.23	-6243.68
5008433874	47/B	30-04-2021	BINDI LUCIANO	ZDB3037419	10-06-2021	20-05-2021	121/2021	-21	215.48	-4525.08
5012645339	83 / PA / 001	30-04-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	10-06-2021	20-05-2021	122/2021	-21	946.36	-19873.56

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5019020991	1/01	07-05-2021	ZWECK KEVIN ADRIAN	Z842A97520	10-06-2021	20-05-2021	123/2021	-21	750	-15750
5019814753	7021215590	06-05-2021	RS COMPONENTS S.R.L.	Z213160D20	11-06-2021	20-05-2021	124/2021	-22	20	-440
5024273967	7021217984	07-05-2021	RS COMPONENTS S.R.L.	Z213160D20	11-06-2021	20-05-2021	125/2021	-22	4.8	-105.6
5049404262	12	30-04-2021	FANTONI LISETTA	ZDB3037419	12-06-2021	20-05-2021	126/2021	-23	383.9	-8829.7
5058488696	5215	11-05-2021	C2 S.R.L.	ZDD3160CD0	10-07-2021	20-05-2021	128/2021	-51	1340	-68340
5058489301	5214	11-05-2021	C2 S.R.L.	Z243160CF4	10-07-2021	20-05-2021	127/2021	-51	1340	-68340
5071415213	8L00249390	11-05-2021	TIM S.P.A.	Z840E354FC	16-06-2021	20-05-2021	129/2021	-27	140.74	-3799.98
5084108527	72/PA	18-05-2021	EXTREMEBIT S.R.L.	ZDD3160CD0	18-06-2021	28-05-2021	130/2021	-21	1959.3	-41145.3
5085786779	2021/FS/2864	18-05-2021	FUTURA GROUP SRL	ZE331AA40D	20-06-2021	28-05-2021	137/2021	-23	674.58	-15515.34
5085905273	000005-2021-PUBBLAM	18-05-2021	ELETRONICA BULGHERINI SNC DI BULGHERINI D.& A.	ZCD31B8E56	18-06-2021	28-05-2021	131/2021	-21	204.1	-4286.1
5085978591	300 FP	18-05-2021	VOLLEY & SPORT S.R.L.	Z9A3183D3B	18-06-2021	28-05-2021	132/2021	-21	237.35	-4984.35
5087019183	444A	14-05-2021	LOW COST SERVICE SRL	Z4231B1F56	30-06-2021	28-05-2021	133/2021	-33	819.67	-27049.11
5114974808	000148	21-05-2021	FORMIMPRESA	Z503186FE1	24-06-2021	28-05-2021	138/2021	-27	2471.31	-66725.37
5115023728	000149	21-05-2021	FORMIMPRESA	Z503186FE1	24-06-2021	28-05-2021	139/2021	-27	2397.54	-64733.58
5115137213	70F	24-05-2021	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z3930F2CCA	24-06-2021	28-05-2021	140/2021	-27	2565	-69255
5120824080	V3/170	25-05-2021	EGASOFT SERVIZI S.R.L.	ZEB2F97868	30-06-2021	31-05-2021	141/2021	-30	655.74	-19672.20
5129923232	211901167875	25-05-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	27-06-2021	09-06-2021	146/2021	-18	26.93	-484.74
5130654495	7021247760	26-05-2021	RS COMPONENTS S.R.L.	Z213160D20	03-07-2021	09-06-2021	148/2021	-24	4.5	-108.0
5139042364	10390	26-05-2021	LOGOS TRE MAGENTA S.R.L.	Z6A306FA11	30-06-2021	09-06-2021	147/2021	-21	549	-11529
5151109768	V1/127	31-05-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	07-07-2021	09-06-2021	154/2021	-28	134.03	-3752.84
5153229271	49/21-PA	25-05-2021	MICROBOT DI PROSEDA MIRKO	Z213160D20	04-06-2021	09-06-2021	149/2021	5	455	2275
5165914458	20214E15972	21-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZB731FC1DD	04-07-2021	09-06-2021	150/2021	-25	65	-1625
5170562133	56027/2021/V1	31-05-2021	GBR ROSSETTO SPA	Z6C31B0D3E	04-07-2021	09-06-2021	151/2021	-25	149	-3725
5171833460	36 PA	01-06-2021	ELETRONICA TOSCANA DI CASTELLI NICHOLAS	Z3431B8D57	07-07-2021	09-06-2021	152/2021	-28	1330	-37240

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<b>Liceo Scienze Umane “G. Perù”</b>	GRDS00001E	Casa Toscana	58031 ARCIDOSSO (GR)	Tel. 0564/966371 Fax 0564/968355
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5173749942	1021136129	03-06-2021	POSTE ITALIANE S.P.A.	Z9D2747546	07-07-2021	09-06-2021	153/2021	-28	41.06	-1149.68
5174976387	110 / PA / 001	31-05-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	07-07-2021	09-06-2021	155/2021	-28	1256.7	-35187.6
5189310452	024074IT2021	07-06-2021	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	07-07-2021	09-06-2021	156/2021	-28	564.3	-15800.4
5209444225	48/B	31-05-2021	BINDI LUCIANO	ZDB3037419	10-07-2021	02-07-2021	182/2021	-8	634.02	-5072.16
5258812197	1 PA	15-06-2021	AVIRAM PERLA	Z422F5CCAB	21-07-2021	02-07-2021	185/2021	-19	2852	-54188
5258812263	2 PA	15-06-2021	AVIRAM PERLA	ZD9308ECA6	21-07-2021	02-07-2021	183/2021	-19	752	-14288
5270544172	1/FE	18-06-2021	A.S.D. CIRCOLO TENNIS ARCIDOSSO	Z6D3187C99	21-07-2021	02-07-2021	184/2021	-19	140	-2660
5291949152	700	22-06-2021	IL QUADRIFOGLIO SOC.CCOP.VA SOCIALE ONLUS	8587432D0E	24-07-2021	02-07-2021	186/2021	-22	31603	-695266
5291953649	699	22-06-2021	IL QUADRIFOGLIO SOC.CCOP.VA SOCIALE ONLUS	ZD030160A9	24-07-2021	02-07-2021	187/2021	-22	16800	-369600
5294560309	V1/309	31-05-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z2328BE85F	31-07-2021	02-07-2021	188/2021	-29	480.18	-13925.22
5296605956	FTE-2/PA	24-06-2021	NANNI MARIA ELENA	Z28308E815	25-07-2021	02-07-2021	189/2021	-23	1792.01	-41216.23
5303597800	1021159309	25-06-2021	POSTE ITALIANE S.P.A.	Z9D2747546	28-07-2021	02-07-2021	190/2021	-26	36.46	-947.96
5321152596	1637/2021	24-06-2021	VIRTUAL LOGIC SRL	Z5E3238B17	29-07-2021	30-07-2021	206/2021	1	430.02	430.02
5339264202	2021/FS/3707	01-07-2021	FUTURA GROUP SRL	Z213160D20	01-08-2021	30-07-2021	207/2021	-2	850.26	-1700.52
5358411834	V1/156	30-06-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	04-08-2021	30-07-2021	208/2021	-5	26.81	-134.05
5367264680	70/B	30-06-2021	BINDI LUCIANO	ZDB3037419	06-08-2021	30-07-2021	209/2021	-7	19.2	-134.4
5368661264	23	30-06-2021	FANTONI LISETTA	ZDB3037419	06-08-2021	30-07-2021	210/2021	-7	56	-392
5379440350	V1/402	30-06-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	z603037448	31-08-2021	30-07-2021	211/2021	-32	41.66	-1333.12
5427308842	8L00343837	10-07-2021	TIM S.P.A.	Z840E354FC	25-08-2021	30-07-2021	212/2021	-26	145.65	-3786.90
5459860290	9/PA	15-07-2021	C. & P. ADVER SNC DI PAPALINI	Z502FC6FAC	25-09-2021	30-07-2021	213/2021	-57	800	-45600
5461845184	1021171733	20-07-2021	POSTE ITALIANE S.P.A.	Z9D2747546	25-08-2021	30-07-2021	214/2021	-26	37.15	-965.90
5469562953	211901679454	20-07-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	25-08-2021	30-07-2021	215/2021	-26	25.43	-661.18
5510202492	999	27-07-2021	TUTTOCARTA FIRENZE S.R.L.	ZF332650E9	31-08-2021	30-07-2021	217/2021	-32	620.28	-19848.96
5553201504	129	03-08-2021	CREATIVE LEARNING SRLS	ZE02F5002D	03-09-2021	26-08-2021	232/2021	-8	6000	-48000
5672124831	1021201780	26-08-2021	POSTE ITALIANE S.P.A.	Z9D2747546	26-09-2021	17-09-2021	241/2021	-9	10.76	-96.84

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<b>Istituto Tecnico Economico “P. Balducci”</b>	GRTD003028	Via Davide Lazzaretti, 1	58037 SANTA FIORA (GR)	Tel./Fax 0564/977132
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5688454787	V3/223	31-08-2021	EGASOFT SERVIZI S.R.L.	Z2532D914D	01-10-2021	17-09-2021	242/2021	-14	96	-1344
5706685543	00006-2021-PUBLAM	02-09-2021	ELETTRONICA BULGHERINI SNC DI BULGHERINI D. & A.	Z7C32DB67A	03-10-2021	17-09-2021	243/2021	-16	614.7	-9835.2
5712419787	000017-2021	02-09-2021	RUFFALDI SANTORI ANTONIO ARS FOTOGRAFIA	ZA13178DA7	06-10-2021	17-09-2021	244/2021	-19	320	-6080
5715969717	320/21	03-09-2021	STUDIO TREND DI SERGIO BRIZZI	ZFA32EB9F2	06-10-2021	17-09-2021	245/2021	-19	600	-11400
5722634371	V1/437	06-09-2021	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZE432D7C3A	07-10-2021	17-09-2021	246/2021	-20	537.26	-10745.20
5722634408	V1/436	03-09-2021	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z3232D7C4B	07-10-2021	17-09-2021	247/2021	-20	460.79	-9215.80
5770390576	8L00456360	09-09-2021	TIM S.P.A.	Z840E354FC	14-10-2021	17-09-2021	248/2021	-27	140.72	-3799.44
5809377936	1021230168	20-09-2021	POSTE ITALIANE S.P.A.	Z9D2747546	21-10-2021	27-09-2021	251/2021	-24	13.46	-323.04
5814328071	1634/FW	21-09-2021	AUTOTRE SRL	Z5332F7067	22-10-2021	27-09-2021	252/2021	-25	56.66	-1416.50
5820506634	0000099S	21-09-2021	GRAFICA NAPPA SRL	Z0F330CACF	23-10-2021	27-09-2021	253/2021	-26	1800	-46800
5846699554	38/E	27-09-2021	GEMMA S.R.L.	Z7F330C8A4	28-10-2021	19-10-2021	263/2021	-9	3800	-34200
5870622077	13361	30-09-2021	MAESTRIPIERI SRL	Z8C3334C64	03-11-2021	19-10-2021	264/2021	-15	585.6	-8784.0
5883248480	21FVDPA-00040	30-09-2021	IDAC S.R.L.	Z73331381F	30-11-2021	19-10-2021	265/2021	-42	119.92	-5036.64
5883248484	21FVDPA-00041	30-09-2021	IDAC S.R.L.	ZC533139A2	30-11-2021	19-10-2021	266/2021	-42	464.26	-19498.92
5883248487	21FVDPA-00042	30-09-2021	IDAC S.R.L.	Z683313ADE	30-11-2021	19-10-2021	267/2021	-42	178.79	-7509.18
5883756803	V1/456	30-09-2021	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z8D32DF2F2	03-11-2021	19-10-2021	268/2021	-15	200.34	-3005.10
5884437765	V1/370	30-09-2021	ORTOFRUTTA S. LORENZO SNC RAFFI CLAUDIO&C	Z603037448	03-11-2021	19-10-2021	269/2021	-15	436.84	-6552.60
5885833095	21FVDPA-00039	30-09-2021	IDAC S.R.L.	ZDC3313607	30-11-2021	19-10-2021	270/2021	-42	196.15	-8238.30
5890333805	211902267274	30-09-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	10-11-2021	19-10-2021	271/2021	-22	25.46	-560.12
5904903822	V1/236	30-09-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	10-11-2021	19-10-2021	272/2021	-22	71.3	-1568.6
5908622673	194 / PA / 001	30-09-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	11-11-2021	19-10-2021	273/2021	-23	1445.3	-33241.9
5939049892	41	30-09-2021	FANTONI LISETTA	ZDB3037419	11-11-2021	19-10-2021	274/2021	-23	205.24	-4720.52
5949124983	91/B	30-09-2021	BINDI LUCIANO	ZDB3037419	17-11-2021	19-10-2021	281/2021	-29	236.68	-6863.72
5950997868	128/402	08-10-2021	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	Z6E3341234	17-11-2021	19-10-2021	282/2021	-29	88	-2552
5968601924	1021259878	13-10-2021	POSTE ITALIANE S.P.A.	Z9D2747546	17-11-2021	04-11-2021	286/2021	-13	2.93	-38.09

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5972768275	0000003855/PA	15-10-2021	MADISOFT S.P.A.	ZF42F25351	17-11-2021	19-10-2021	283/2021	-29	250	-7250
5985380534	381/CV	18-10-2021	LA PITAGORA DI MACRELLI GIAN CARLO	Z5E3238817	18-11-2021	19-10-2021	284/2021	-30	310.5	-9315.0
6023040602	211902490327	22-10-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	06-12-2021	04-11-2021	287/2021	-32	12.32	-394.24
6045455755	0000003911/PA	29-10-2021	MADISOFT S.P.A.	Z4A282C381	03-12-2021	04-11-2021	288/2021	-29	1200	-34800
6047278725	22262 /21	29-10-2021	CLEAN ACCENT SRL	Z823313066	28-12-2021	04-11-2021	289/2021	-54	4745.9	-256278.6
6066065031	V1/265	31-10-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	04-12-2021	04-11-2021	290/2021	-30	135.83	-4074.90
6075862268	21FVDPA-00049	29-10-2021	IDAC S.R.L.	ZDC3313607	31-12-2021	04-11-2021	291/2021	-57	35.9	-2046.3
6080342072	265/F	03-11-2021	NOBIS S.P.A.	Z102DA8515	04-12-2021	04-11-2021	292/2021	-30	2820	-84600
6080342081	266/F	03-11-2021	NOBIS S.P.A.	Z102DA8515	04-12-2021	04-11-2021	293/2021	-30	420	-12600
6087640541	219 / PA / 001	31-10-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	08-12-2021	24-11-2021	315/2021	-14	1744.62	-24424.68
6110993662	96/B	31-10-2021	BINDI LUCIANO	ZDB3037419	09-12-2021	24-11-2021	316/2021	-15	732.24	-10983.60
6122000996	3937/PA/2021	30-10-2021	LA NUOVA FERRAMENTARIA SAS	Z9D3392E12	11-12-2021	24-11-2021	317/2021	-17	58.8	-999.6
6126945557	21PAS0015554	31-10-2021	ARUBA S.P.A.	ZE933994EA	11-12-2021	24-11-2021	318/2021	-17	46.99	-798.83
6128367503	V1/798	31-10-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	z603037448	31-12-2021	24-11-2021	319/2021	-37	46.58	-1723.46
6135288519	293	31-10-2021	PAGANUCCI ILVIO	Z603037448	15-12-2021	24-11-2021	320/2021	-21	460.19	-9663.99
6143495940	1021279920	10-11-2021	POSTE ITALIANE S.P.A.	Z9D2747546	15-12-2021	24-11-2021	321/2021	-21	18.24	-383.04
6148998454	8L00578011	11-11-2021	TIM S.P.A.	Z840E354FC	15-12-2021	24-11-2021	322/2021	-21	140.72	-2955.12
6151893178	0000004020/PA	15-11-2021	MADISOFT S.P.A.	ZEE3395F5B	16-12-2021	24-11-2021	323/2021	-22	350	-7700
6203307204	184	23-11-2021	A.F.I. DI SIMONELLI ALESSANDRO S.A.S.	ZE433E7D82	24-12-2021	24-11-2021	324/2021	-30	2068.19	-62045.70
6207517782	17/PA	19-11-2021	C. & P. ADVER SNC DI PAPALINI	Z0E33631FB	18-01-2022	29-11-2021	325/2021	-50	850	-42500
6215109663	489/F	25-11-2021	NOBIS S.P.A.	Z102DA8515	29-12-2021	29-11-2021	326/2021	-30	24	-720
6231489316	24057 /21	29-11-2021	CLEAN ACCENT SRL	Z2C33AA973	28-01-2022	13-12-2021	381/2021	-46	419.4	-19292.4
6231489639	24058 /21	29-11-2021	CLEAN ACCENT SRL	ZC133C1DFD	28-01-2022	13-12-2021	382/2021	-46	343.5	-15801.0
6251002116	21FVDPA-00054	30-11-2021	IDAC S.R.L.	ZF933EA190	31-01-2022	13-12-2021	383/2021	-49	350.16	-17157.84
6252999377	V1/295	30-11-2021	PANIFICIO PAGANUCCI FRANCESCO	ZD53037471	02-01-2022	13-12-2021	384/2021	-20	125.3	-2506.0
6256557094	3361/PA/1	30-11-2021	VALSECCHI CANCELLERIA S.R.L.	Z8B33FF0D7	31-01-2022	13-12-2021	385/2021	-49	810	-39690
6277212366	1021307169	06-12-2021	POSTE ITALIANE S.P.A.	Z9D2747546	08-01-2022	13-12-2021	386/2021	-26	16.33	-424.58
6285688560	21FVDPA-00055	30-11-2021	IDAC S.R.L.	ZD333E12F5	31-01-2022	13-12-2021	387/2021	-49	142.4	-6977.6

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6298098069	052195IT2021	08-12-2021	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	09-01-2022	13-12-2021	388/2021	-27	564.3	-15236.1
6307994859	47	30-11-2021	FANTONI LISETTA	ZDB3037419	13-01-2022	13-12-2021	390/2021	-31	550.71	-17072.01
6308282174	V1/895	30-11-2021	F.LLI FATARELLA & C. S.R.L. (C.N.4)	z603037448	31-01-2022	13-12-2021	391/2021	-49	421.61	-20658.89
6308556606	194	09-12-2021	ZAZZERI LUCIANO	Z1E33FC395	13-01-2022	13-12-2021	389/2021	-31	1658.97	-51428.07
6333034144	119/8	30-11-2021	BINDI LUCIANO	ZDB3037419	15-01-2022	20-12-2021	397/2021	-26	155.22	-4035.72
6336192940	271 / PA / 001	30-11-2021	SAPORI DI TOSCANA S.P.A.	ZE23037115	16-01-2022	20-12-2021	398/2021	-27	1527.7	-41247.9
6337426080	2121016798	30-04-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	399/2021	-27	120.04	-3241.08
6337426126	2121024190	17-06-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	15-01-2022	20-12-2021	396/2021	-26	11.7	-304.2
6337426176	2121018036	07-05-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	400/2021	-27	135.62	-3661.74
6337426280	2121016392	28-04-2021	CARLO ERBA REAGENTS SRL	ZE23160D2E	16-01-2022	20-12-2021	401/2021	-27	195.38	-5275.26
6356008621	211902980069	15-12-2021	ESTRA ENERGIE SRL	ZAF2BD0EFD	04-02-2022	20-12-2021	402/2021	-46	28.92	-1330.32
									<b>174355.55</b>	<b>-4496236.83</b>

IL DIRIGENTE SCOLASTICO  
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