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

Indice di Tempestività: -18.92

-Fatture per il calcolo dell'Indice della Tempestività-

Fatture trovate: 229

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
8686860383	2022BG002391742	13-12-2022	ESTRA ENERGIE SRL	Z2134E389F	01-02-2023	27-01-2023	1/2023	-5	38.53	-192.65
8756030569	V1/307	31-12-2022	PANIFICIO PAGANUCCI FRANCESCO	Z79348F75F	01-02-2023	09-02-2023	5/2023	8	90.97	727.76
8770161054	2023/0000001/74	04-01-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z613960812	04-02-2023	13-02-2023	12/2023	9	1172	10548
8771128615	62	31-12-2022	FANTONI LISETTA	ZA8348F74B	04-02-2023	09-02-2023	6/2023	5	374.86	1874.30
8772512188	278 / PA / 001	31-12-2022	SAPORI DI TOSCANA S.P.A.	ZAF348F738	04-02-2023	09-02-2023	7/2023	5	907.64	4538.20
8784126744	213	31-12-2022	PAGANUCCI ALESSANDRO	Z5C348F766	08-02-2023	09-02-2023	8/2023	1	235.23	235.23
8794011078	V3/2	09-01-2023	EGASOFT SERVIZI S.R.L.	ZA939602F7	28-02-2023	13-02-2023	13/2023	-15	288	-4320
8800406482	45	10-01-2023	MATER LINGUA SRL	ZC7388D760	10-02-2023	13-02-2023	14/2023	3	1554	4662
8816392935	00053/23	12-01-2023	EUROEDIZIONI TORINO S.R.L.	ZC13979C68	12-02-2023	13-02-2023	15/2023	1	140	140
8817120326	4	12-01-2023	SOLDANI STELLA	ZC7378EF7D	15-02-2023	15-02-2023 13-02-2023	39/2023 30/2023	-2	158	-316
8825639218	119/B	31-12-2022	BINDI LUCIANO	ZA8348F74B	15-02-2023	09-02-2023	9/2023	-6	95.42	-572.52
8832726585	0000000761/PA	14-01-2023	MADISOFT S.P.A.	Z8238A618E	15-02-2023	13-02-2023	16/2023	-2	1275	-2550
8835316969	271/2023-3	14-01-2023	MEDIASOFT SNC DI A.SCARABELLI	ZC13979C68	15-02-2023	13-02-2023	17/2023	-2	180	-360
8835588721	U1230000020288	13-01-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	ZCC396E9FC	15-02-2023	27-01-2023	2/2023	-19	399.12	-7583.28

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8837592524	8L00045432	12-01-2023	TIM S.P.A.	Z840E354FC	15-02-2023	13-02-2023	18/2023	-2	140.66	-281.32
8861780070	EFAT/2023/0081	18-01-2023	TECNODID SRL	ZC13979C68	19-03-2023	13-02-2023	19/2023	-34	110	-3740
8869402127	1023003842	18-01-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	19-02-2023	13-02-2023	20/2023	-6	10.69	-64.14
8905876564	7/402	24-01-2023	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	ZC5397F9A6	25-02-2023	08-02-2023	10/2023	-17	176	-2992
8934812704	1/PA	23-01-2023	C. & P. ADVER SRL	ZC6348C3DD	24-03-2023	13-02-2023	21/2023	-39	700	-27300
8942858120	1/PA	31-01-2023	AIR GAS TOSCANA	Z353923C55	04-03-2023	13-02-2023	22/2023	-19	440.1	-8361.9
8947858867	1023022461	01-02-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-03-2023	13-02-2023	23/2023	-20	33.99	-679.80
8952946466	10/B	31-01-2023	BINDI LUCIANO	ZB73983791	10-03-2023	13-02-2023	27/2023	-25	104.1	-2602.5
8956197401	23	31-01-2023	TIEMME S.P.A.	Z96388D7E5	05-03-2023	13-02-2023	24/2023	-20	718.18	-14363.60
8956225203	24	31-01-2023	TIEMME S.P.A.	Z96388D7E5	05-03-2023	13-02-2023	25/2023	-20	781.82	-15636.40
8963505736	116PA	31-01-2023	ANTICIMEX SRL	Z5739AF33D	08-03-2023	13-02-2023	26/2023	-23	62	-1426
8965327579	3	31-01-2023	FANTONI LISETTA	ZB73983791	10-03-2023	13-02-2023	28/2023	-25	704.97	-17624.25
8971286116	22	31-01-2023	PAGANUCCI ALESSANDRO	Z99398384E	10-03-2023	13-02-2023	29/2023	-25	614.02	-15350.50
9000730239	5 / PA / 001	31-01-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	15-03-2023	06-03-2023	40/2023	-9	2566.07	-23094.63
9007337403	V1/12	31-01-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	15-03-2023	06-03-2023	41/2023	-9	108.84	-979.56
9050445034	22	15-02-2023	ZAZZERI LUCIANO	Z4F39AF5FC	22-03-2023	06-03-2023	42/2023	-16	1053.06	-16848.96
9053372131	FTE-1	16-02-2023	NANNI MARIA ELENA	Z3838E4FFD	22-03-2023	06-03-2023	43/2023	-16	2000	-32000
9062788381	2023BG000351274	14-02-2023	ESTRA ENERGIE SRL	Z2134E389F	22-03-2023	06-03-2023	44/2023	-16	38.35	-613.60
9096743244	102/A	22-02-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	ZD53A0CE05	26-03-2023	06-03-2023	45/2023	-20	3705	-74100
9101403605	2023/0000004/PA	24-02-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z0539988EA	28-03-2023	06-03-2023	46/2023	-22	1363.63	-29999.86
9102789456	1/02	24-02-2023	PIZZERIA DA BIMBOLI DI TOSTI C. & L.SAS	Z033817CFE	29-03-2023	06-03-2023	47/2023	-23	590.91	-13590.93
9124085310	2415/00	28-02-2023	MAESTRIPIERI SRL	Z4739AFBAC	30-04-2023	13-03-2023	67/2023	-48	333	-15984
9133994547	3/PA	23-02-2023	C. & P. ADVER SRL	Z163970859	24-04-2023	13-03-2023	68/2023	-42	750	-31500
9136243645	1/PA	28-02-2023	LA VETRERIA AMIATINA S.N.C. DI QUATTRINI M. E A.	Z7F3A1B9AF	02-04-2023	13-03-2023	69/2023	-20	180	-3600
9143233368	V1/38	28-02-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	06-04-2023	13-03-2023	72/2023	-24	124.66	-2991.84

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9146681190	47MU	02-03-2023	COMUNE DI SIENA	ZDA3A1F487	05-04-2023	10-03-2023	70/2023	-26	200	-5200
9151754143	1023059915	03-03-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-04-2023	13-03-2023	71/2023	-23	40.09	-922.07
9154771530	8	28-02-2023	FANTONI LISETTA	ZB73983791	06-04-2023	13-03-2023	73/2023	-24	806.56	-19357.44
9166504832	42 / PA / 001	28-02-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	06-04-2023	13-03-2023	74/2023	-24	1956.89	-46965.36
9166504845	43 / PA / 001	28-02-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	06-04-2023	13-03-2023	75/2023	-24	589.04	-14136.96
9166768574	143/A	03-03-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	Z283A1F593	07-04-2023	13-03-2023	78/2023	-25	4577	-114425
9169887985	2023PA37	06-03-2023	INTER-STUDIOVIAGGI S.P.A.	Z7E3A201F8	06-04-2023	13-03-2023	76/2023	-24	810	-19440
9169888032	2023PA38	06-03-2023	INTER-STUDIOVIAGGI S.P.A.	Z7E3A201F8	06-04-2023	13-03-2023	77/2023	-24	4552.2	-109252.8
9176676251	145/A	06-03-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	ZD53A0CE05	07-04-2023	15-03-2023	82/2023	-23	3605	-82915
9183775440	320.2023	08-03-2023	ERASMUS THEATRE	Z533A43103	08-04-2023	13-03-2023	79/2023	-26	1092	-28392
9185241433	21/B	28-02-2023	BINDI LUCIANO	ZB73983791	08-04-2023	13-03-2023	80/2023	-26	129.88	-3376.88
9205543647	V1/100	28-02-2023	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z99398384E	30-04-2023	15-03-2023	83/2023	-46	510.96	-23504.16
9215813813	8L00173533	09-03-2023	TIM S.P.A.	Z840E354FC	12-04-2023	15-03-2023	84/2023	-28	140.79	-3942.12
9238819766	V3/14	15-03-2023	EGASOFT SERVIZI S.R.L.	Z6F3617DDA	30-04-2023	21-03-2023	85/2023	-40	550	-22000
9248746153	2023/0000010/PA	16-03-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z29398315B	16-04-2023	21-03-2023	86/2023	-26	563.64	-14654.64
9249997562	45	11-03-2023	DESTINAZIONE MONDO SAS	Z9A39988E0	11-05-2023	21-03-2023	87/2023	-51	4880	-248880
9255912410	2023/0000011/PA	17-03-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z093983289	22-04-2023	29-03-2023	89/2023	-24	581.82	-13963.68
9256904515	V3/15	17-03-2023	EGASOFT SERVIZI S.R.L.	Z2A3A1CCEF	30-04-2023	29-03-2023	90/2023	-32	1520	-48640
9261915746	3F	07-03-2023	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z3C38FF1F0	22-04-2023	29-03-2023	91/2023	-24	726	-17424
9283794633	2023/0000013/PA	22-03-2023	INFINITO VIAGGI DI EUROTURISM SAS	ZED3A480CD	22-04-2023	29-03-2023	92/2023	-24	1927.28	-46254.72
9284908879	AT023PA-000200	22-03-2023	AUTOLINEE TOSCANE SPA	ZC93A76422	22-04-2023	29-03-2023	93/2023	-24	125.45	-3010.80
9303416991	V1/115	24-03-2023	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZBE3968139	26-04-2023	29-03-2023	94/2023	-28	570.49	-15973.72
9320266973	2023/0000004/74	29-03-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z3D3A0D809	30-04-2023	12-04-2023	95/2023	-18	8636	-155448
9328732998	3/01	15-03-2023	F.LLI BRACCI DI PRIMO BRACCI & C. S.A.S.	ZE03A528D6	30-04-2023	12-04-2023	96/2023	-18	33.61	-604.98
9329773812	V3/19	30-03-2023	EGASOFT SERVIZI S.R.L.	ZD33A85610	30-04-2023	12-04-2023	97/2023	-18	226	-4068

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9340960241	V1/155	31-03-2023	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z193A90E43	03-05-2023	12-04-2023	98/2023	-21	595.78	-12511.38
9341004966	V1/119	29-03-2023	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZB03A90EC3	03-05-2023	12-04-2023	99/2023	-21	111.24	-2336.04
9343515066	23417F000012	31-03-2023	FICO SRL	Z133A0CDB2	03-05-2023	12-04-2023	100/2023	-21	535.45	-11244.45
9350087738	V1/63	31-03-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	05-05-2023	12-04-2023	107/2023	-23	184.79	-4250.17
9354922256	V1/98	31-03-2023	ORTOFRUITA S.LORENZO SNC RAFFI CLAUDIO&C	Z99398384E	05-05-2023	26-04-2023 12-04-2023	144/2023 108/2023	-23	464.51	-10683.73
9357195638	71	01-04-2023	DESTINAZIONE MONDO SAS	Z9A39988E0	01-06-2023	12-04-2023	101/2023	-50	4880	-244000
9358324562	193/A	03-04-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	Z283A1F593	05-05-2023	12-04-2023	102/2023	-23	4577	-105271
9359004593	23FVDPA-00013	31-03-2023	IDAC S.R.L.	Z013A3BAD3	31-05-2023	12-04-2023	103/2023	-49	336.41	-16484.09
9359177960	2023PA52	03-04-2023	INTER-STUDIOVIAGGI S.P.A.	Z7E3A201F8	05-05-2023	12-04-2023	104/2023	-23	10621.8	-244301.4
9359177993	2023PA49	30-03-2023	INTER-STUDIOVIAGGI S.P.A.	Z7E3A201F8	05-05-2023	12-04-2023	105/2023	-23	1440	-33120
9362587948	469PA	31-03-2023	ANTICIMEX SRL	Z5739AF33D	05-05-2023	12-04-2023	106/2023	-23	62	-1426
9382495111	69 / PA / 001	31-03-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	12-05-2023	26-04-2023	128/2023	-16	2775.79	-44412.64
9412136539	991	04-04-2023	ULTRAPROMEDIA SRL	Z6E3AA107C	13-05-2023	26-04-2023	130/2023	-17	1155	-19635
9414428019	23/B	31-03-2023	BINDI LUCIANO	ZB73983791	12-05-2023	26-04-2023	129/2023	-16	1111.51	-17784.16
9423249669	1023089478	12-04-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	14-05-2023	26-04-2023	131/2023	-18	16.73	-301.14
9428945505	V3/112	13-04-2023	EGASOFT SERVIZI S.R.L.	Z7338856D8	31-05-2023	26-04-2023	132/2023	-35	491.8	-17213.0
9430879135	1/E	06-04-2023	SINFELD PHILIP JOHN	Z23398068F	17-05-2023	26-04-2023	133/2023	-21	750	-15750
9456170712	2023/0000007/74	17-04-2023	INFINITO VIAGGI DI EUROTURISM SAS	ZA93A109BC	17-05-2023	26-04-2023	134/2023	-21	10776	-226296
9458787725	230/A	17-04-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	Z463ACC1C2	19-05-2023	26-04-2023	135/2023	-23	5933	-136459
9468285205	FTE-269	18-04-2023	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z883AD0492	19-05-2023	26-04-2023	136/2023	-23	1316	-30268
9470656425	PA48	15-04-2023	POGGI BUS SRL	ZB73A04C2A	19-05-2023	26-04-2023	137/2023	-23	5700	-131100
9474246602	2/E	17-04-2023	SINFELD PHILIP JOHN	ZB139B059D	20-05-2023	26-04-2023	138/2023	-24	1425	-34200
9475210532	65	19-04-2023	IDEALVIAGGI TRAVEL COMPANY SRL	ZF63A109E6	20-05-2023	26-04-2023	139/2023	-24	854.55	-20509.20
9475476585	FTE-275	19-04-2023	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	Z453AD0233	20-05-2023	26-04-2023	140/2023	-24	3193	-76632
9478411875	392	03-04-2023	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	Z8D397C83D	20-05-2023	26-04-2023	141/2023	-24	3836.29	-92070.96

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9478461324	391	03-04-2023	IL QUADRIFOGLIO SOC.COOP.VA SOCIALE ONLUS	95995810D9	20-05-2023	26-04-2023	142/2023	-24	24353.93	-584494.32
9479150623	2023BG000957056	17-04-2023	ESTRA ENERGIE SRL	Z2134E3B9F	20-05-2023	26-04-2023	143/2023	-24	36.54	-876.96
9510370064	FTE-325	26-04-2023	BRITISH SCHOOL DI JONATHAN ANDREW HOUSTON & C. S.A.S.	ZB63AD9B37	27-05-2023	02-05-2023	145/2023	-25	400	-10000
9511702484	83F	14-04-2023	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	Z9C3A36910	27-05-2023	02-05-2023	146/2023	-25	1493	-37325
9512395663	410 /PA	26-04-2023	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z213A9CEA1	30-05-2023	02-05-2023	147/2023	-28	400.2	-11205.6
9525439749	74	28-04-2023	IDEALVIAGGI TRAVEL COMPANY SRL	ZAE3AABAB0	01-06-2023	19-05-2023	166/2023	-13	545.45	-7090.85
9527841643	807	28-04-2023	BIANCHI INGROSSO SRL	Z263A942CA	01-06-2023	19-05-2023	167/2023	-13	799.56	-10394.28
9530022400	1048	27-04-2023	ALTOBELLI FORNITURE ALBERGHIERE DI STOMPANATO G.	Z8F3AE8CAF	01-06-2023	19-05-2023	168/2023	-13	145.13	-1886.69
9550375605	V1/88	30-04-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	03-06-2023	19-05-2023	169/2023	-15	98.11	-1471.65
9550808877	1023113102	02-05-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	03-06-2023	19-05-2023	170/2023	-15	33.76	-506.40
9551620766	23FVDP A-00020	28-04-2023	IDAC S.R.L.	ZAF3AB58C1	30-06-2023	19-05-2023	171/2023	-42	341.75	-14353.50
9551620815	23FVDP A-00021	28-04-2023	IDAC S.R.L.	Z1D3AE46BD	30-06-2023	19-05-2023	172/2023	-42	323.32	-13579.44
9554187223	31/Z	28-04-2023	DETERCOM PROFESSIONAL SRL	Z353AC72A9	03-06-2023	19-05-2023	173/2023	-15	1564.3	-23464.5
9557237592	655PA	30-04-2023	ANTICIMEX SRL	Z5739AF33D	03-06-2023	19-05-2023	174/2023	-15	62	-930
9564334260	FTE-13	04-05-2023	HEIMAT SERVIZI AMBIENTALI SOCIETA' COOPERATIVA	ZCF33DD321	07-06-2023	19-05-2023	175/2023	-19	1002	-19038
9587150673	41/B	30-04-2023	BINDI LUCIANO	ZB73983791	08-06-2023	19-05-2023	176/2023	-20	595.54	-11910.80
9588350444	V1/277	30-04-2023	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z99398384E	30-06-2023	19-05-2023	177/2023	-42	355.78	-14942.76
9609634976	96 / PA / 001	30-04-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	11-06-2023	19-05-2023	178/2023	-23	853.21	-19623.83
9641551781	8L00342634	11-05-2023	TIM S.P.A.	Z840E354FC	15-06-2023	19-05-2023	179/2023	-27	141.02	-3807.54
9644368164	FTE-2	15-05-2023	NANNI MARIA ELENA	ZC539E543F	15-06-2023	19-05-2023	180/2023	-27	150	-4050
9652990675	37/Z	15-05-2023	DETERCOM PROFESSIONAL SRL	Z353AC72A9	16-06-2023	19-05-2023	181/2023	-28	220.56	-6175.68
9680891648	6/PA	18-05-2023	AIR GAS TOSCANA	ZF43B36F88	21-06-2023	26-05-2023	186/2023	-26	79.41	-2064.66
9694860927	307 A	22-05-2023	CTP 2000 S.R.L.	Z073B3820E	22-06-2023	26-05-2023	187/2023	-27	163.93	-4426.11
9696041333	310/A	22-05-2023	VIAGGI VACANZEDI CAPRINI RENZO & C. SNC	Z463ACC1C2	22-06-2023	26-05-2023	188/2023	-27	5933	-160191

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9702887854	2023/0000014/74	22-05-2023	INFINITO VIAGGI DI EUROTURISM SAS	ZCE3AFA46E	23-06-2023	26-05-2023	189/2023	-28	3360	-94080
9705848072	127	24-05-2023	IDEALVIAGGI TRAVEL COMPANY SRL	ZF13A388BD	24-06-2023	31-05-2023	190/2023	-24	477.27	-11454.48
9706309238	FATTPA_3_23	24-05-2023	COOPERATIVA LA FORTEZZA	Z773A38C31	24-06-2023	31-05-2023	191/2023	-24	400	-9600
9707606215	3/E	22-05-2023	SINFELD PHILIP JOHN	Z1039B0657	25-06-2023	31-05-2023	192/2023	-25	1500	-37500
9712720593	2023/0000015/74	25-05-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z7B3AFA597	25-06-2023	31-05-2023	193/2023	-25	1792	-44800
9713121956	FTE-3	25-05-2023	NANNI MARIA ELENA	Z4A3A101C7	25-06-2023	31-05-2023	194/2023	-25	1472	-36800
9729101529	65/PA	22-05-2023	BUYONLINE S.R.L. UNIPERSONALE	ZA13B398E4	01-07-2023	03-07-2023	220/2023	2	990	1980
9756567926	1168/C	31-05-2023	DA BEGNAME S.R.L.	Z073B3B20E	05-07-2023	03-07-2023	222/2023	-2	73.77	-147.54
9756674308	0000001630/PA	01-06-2023	MADISOFT S.P.A.	ZA53B1BA85	01-07-2023	03-07-2023	221/2023	2	150	300
9764527539	1023143882	01-06-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-07-2023	03-07-2023	223/2023	-2	13.11	-26.22
9768984337	147	03-06-2023	IDEALVIAGGI TRAVEL COMPANY SRL	ZEC3B36588	05-07-2023	03-07-2023	224/2023	-2	545.45	-1090.90
9771229331	V1/192	31-05-2023	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z99398384E	07-07-2023	03-07-2023	225/2023	-4	603.91	-2415.64
9778055152	123 / PA / 001	31-05-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	07-07-2023	03-07-2023	226/2023	-4	2535.65	-10142.60
9789242160	117/PA/2023	30-05-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZD73AE5884	08-07-2023	03-07-2023	227/2023	-5	730.9	-3654.5
9792244650	020183IT2023	07-06-2023	DIGITAL TELECOMUNICATION SERVICES S.R.L.	ZE430391FA	09-07-2023	03-07-2023	228/2023	-6	564.3	-3385.8
9828220388	V3/145	12-06-2023	EGASOFT SERVIZI S.R.L.	ZB438A587B	31-07-2023	03-07-2023	229/2023	-28	655.74	-18360.72
9847374726	43/B	31-05-2023	BINDI LUCIANO	ZB73983791	19-07-2023	03-07-2023	230/2023	-16	1159.76	-18556.16
9847466875	V1/115	31-05-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	19-07-2023	03-07-2023	231/2023	-16	157.97	-2527.52
9850366061	3FE	14-06-2023	RAFFI MASSIMILIANO	Z5A397B597	19-07-2023	03-07-2023	236/2023	-16	65.57	-1049.12
9887651845	2023BG001636011	16-06-2023	ESTRA ENERGIE SRL	Z2134E389F	20-07-2023	03-07-2023	232/2023	-17	38.48	-654.16
9912685025	1993	16-06-2023	CONFARTIGIANATO IMPRESE GROSSETO	Z073B17380	27-07-2023	03-07-2023	233/2023	-24	2360.66	-56655.84
9913101095	1/FE	13-06-2023	A.S.D. CIRCOLO TENNIS ARCIDOSSO	Z093A818C1	27-07-2023	03-07-2023	234/2023	-24	658.8	-15811.2
9921410193	000018-2023	23-06-2023	RUFFALDI SANTORI ANTONIO ARS FOTOGRAFIA	Z963B338C8	27-07-2023	03-07-2023	235/2023	-24	64.65	-1551.60
9966543595	V1/143	30-06-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	03-08-2023	28-07-2023	270/2023	-6	24.06	-144.36
9975592398	45/PA	30-06-2023	EFRA SRL	ZDD3B46832	04-08-2023	28-07-2023	271/2023	-7	269	-1883

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9975898082	1023171872	03-07-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	04-08-2023	28-07-2023	272/2023	-7	13.57	-94.99
9984661148	1051PA	30-06-2023	ANTICIMEX SRL	Z5739AF33D	05-08-2023	28-07-2023	273/2023	-8	62	-496
9989794145	27	30-06-2023	FANTONI LISETTA	ZB73983791	06-08-2023	28-07-2023	274/2023	-9	81.25	-731.25
9993616861	64/B	30-06-2023	BINDI LUCIANO	ZB73983791	06-08-2023	28-07-2023	275/2023	-9	17.6	-158.4
10027505857	172	30-06-2023	PAGANUCCI ALESSANDRO	Z99398384E	10-08-2023	28-07-2023	276/2023	-13	37.21	-483.73
10037382643	741	30-06-2023	IL QUADRIFOGLIO SOC.CCOP.VA SOCIALE ONLUS	95995810D9	23-08-2023	28-07-2023	277/2023	-26	18891.9	-491189.4
10037507818	740	30-06-2023	IL QUADRIFOGLIO SOC.CCOP.VA SOCIALE ONLUS	Z8D397C83D	23-08-2023	28-07-2023	278/2023	-26	3097.7	-80540.2
10050585272	1PA	04-07-2023	AVIRAM PERLA	Z8938AC773	23-08-2023	28-07-2023	279/2023	-26	1852	-48152
10058434693	2PA	12-07-2023	AVIRAM PERLA	Z043B37184	23-08-2023	28-07-2023	280/2023	-26	202	-5252
10062175543	32332079	13-07-2023	DUSSMANN SERVICE S.R.L.	41084586F	23-08-2023	28-07-2023	281/2023	-26	6	-156
10071344353	8L00488937	11-07-2023	TIM S.P.A.	Z840E354FC	23-08-2023	28-07-2023	282/2023	-26	145.93	-3794.18
10081398290	svenfi/8	11-07-2023	QUATTRINI LEGNAMI S.A.S.	ZF93BC5A6E	23-08-2023	28-07-2023	283/2023	-26	163.93	-4262.18
10082222806	465	15-07-2023	FAZZI & ZACCHINI SNC	ZE23BC572C	31-08-2023	28-07-2023	284/2023	-34	24.59	-836.06
10101357997	8/001	04-07-2023	FAVILLI PIERO	ZF33A8BADA	23-08-2023	01-08-2023 28-07-2023	286/2023 269/2023	-26	1040	-27040
10144207883	1023199089	26-07-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	30-08-2023	02-08-2023	285/2023	-28	7.66	-214.48
10237005485	V3/202	08-08-2023	EGASOFT SERVIZI S.R.L.	Z723C19F72	30-09-2023	12-09-2023	314/2023	-18	98.26	-1768.68
10237932609	84	09-08-2023	CREATIVE LEARNING SRLS	z8238825f1	09-09-2023	12-09-2023	313/2023	3	6000	18000
10288520252	2023BG002017530	14-08-2023	ESTRA ENERGIE SRL	Z2134E389F	27-09-2023	12-09-2023	315/2023	-15	36.54	-548.10
10367911001	862	01-09-2023	CDATA DI BRUNO CANU	Z093C4D536	04-10-2023	12-09-2023	316/2023	-22	280	-6160
10398047041	3	04-09-2023	ASSOCIAZIONE IL PUNTO	ZF23B36435	08-10-2023	21-09-2023	324/2023	-17	250	-4250
10406769000	0000002824/PA	08-09-2023	MADISOFT S.P.A.	ZB23AF10AD	11-10-2023	21-09-2023	318/2023	-20	575	-11500
10411864384	1023225871	08-09-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	11-10-2023	21-09-2023	319/2023	-20	4.69	-93.80
10417666095	0000003138/PA	10-09-2023	MADISOFT S.P.A.	Z4A3AF1114	11-10-2023	21-09-2023	320/2023	-20	1590	-31800
10417666123	0000003139/PA	10-09-2023	MADISOFT S.P.A.	Z773AF1171	11-10-2023	21-09-2023	321/2023	-20	315	-6300
10456972309	8L00643603	11-09-2023	TIM S.P.A.	Z840E354FC	15-10-2023	21-09-2023	322/2023	-24	141.1	-3386.4

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10462465689	8677/FVIAC	11-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z273C67140	19-10-2023	21-09-2023	323/2023	-28	72	-2016
10480577817	V1/440	15-09-2023	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	Z193A90E43	20-10-2023	26-09-2023	325/2023	-24	271.05	-6505.20
10480577846	V1/439	14-09-2023	MOSSO LAGHI DI LOZZI & GALEOTTI S.A.S.	ZB03A90EC3	21-10-2023	26-09-2023	326/2023	-25	209.61	-5240.25
10545123360	12	28-09-2023	SAVELLI LEONARDO	Z7B3CA9249	01-11-2023	05-10-2023	337/2023	-27	315	-8505
10561554387	V1/218	30-09-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	08-11-2023	11-10-2023	360/2023	-28	76.15	-2132.20
10566020227	3/88	30-09-2023	RECOPRINT SRL	Z383C66239	02-11-2023	11-10-2023	356/2023	-22	1255	-27610
10569453570	2046	30-09-2023	BIANCHI INGROSSO SRL	Z813C70EDA	30-11-2023	11-10-2023	358/2023	-50	633.59	-31679.50
10571617734	23FVDPA-00027	29-09-2023	IDAC S.R.L.	Z5A3C70F20	30-11-2023	11-10-2023	357/2023	-50	1062.41	-53120.50
10574642495	1780PA	30-09-2023	ANTICIMEX SRL	Z5739AF33D	04-11-2023	11-10-2023	359/2023	-24	62	-1488
10587098250	215 / PA / 001	30-09-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	08-11-2023	11-10-2023	361/2023	-28	2835.7	-79399.6
10595907794	47	30-09-2023	FANTONI LISETTA	ZB73983791	08-11-2023	11-10-2023	362/2023	-28	371.38	-10398.64
10602002223	000023-2023	04-10-2023	RUFFALDI SANTORI ANTONIO ARS FOTOGRAFIA	Z3D3AE4C6C	08-11-2023	11-10-2023	363/2023	-28	300	-8400
10605671178	1023248931	06-10-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	09-11-2023	27-10-2023	365/2023	-13	11.39	-148.07
10605704405	1806/FW	06-10-2023	AUTOTRE SRL	ZBB3CA998B	08-11-2023	11-10-2023	364/2023	-28	66.93	-1874.04
10637180683	275	30-09-2023	PAGANUCCI ALESSANDRO	Z99398384E	15-11-2023	27-10-2023	366/2023	-19	506.41	-9621.79
10646499671	70S	12-10-2023	TECNOCOPY SRLS	ZB33CA5EB5	16-11-2023	27-10-2023	367/2023	-20	885	-17700
10673537117	47 PA	11-10-2023	ELETTRONICA TOSCANA DI CASTELLI NICHOLAS	9875069CB9	23-11-2023	14-11-2023	383/2023	-9	28649.5	-257845.5
10675734007	3/94	15-10-2023	RECOPRINT SRL	Z673CA1D1F	30-11-2023	27-10-2023	368/2023	-34	1331	-45254
10688024207	68/Z	17-10-2023	DETERCOM PROFESSIONAL SRL	Z513C92AE6	18-11-2023	27-10-2023	369/2023	-22	1098.34	-24163.48
10688024332	69/Z	17-10-2023	DETERCOM PROFESSIONAL SRL	Z783C8F2BD	18-11-2023	27-10-2023	370/2023	-22	1553.55	-34178.10
10689005636	3274	16-10-2023	ALTOBELLI FORNITURE ALBERGHIERE DI STOMPANATO G.	ZDB3C78150	18-11-2023	27-10-2023	371/2023	-22	455.02	-10010.44
10721515575	815 I	24-10-2023	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	Z1C3CECD97	24-11-2023	27-10-2023	382/2023	-28	396	-11088
10729421808	2023/0000043/PA	25-10-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z263CF2F64	25-11-2023	22-11-2023	404/2023	-3	1090.9	-3272.7
10737910989	24E	21-10-2023	FARMACIA UGURGIERI DR. MALINVERNO FAUSTO E C SNC	Z253CEC440	26-11-2023	22-11-2023	405/2023	-4	119.72	-478.88
10737995633	2023/0000019/74	24-10-2023	INFINITO VIAGGI DI EUROTURISM SAS	Z8A3CDA0D2	26-11-2023	22-11-2023	406/2023	-4	6422	-25688
10738175817	23/FX/000802	26-10-2023	VAR GROUP SPA	9873322B0E	30-11-2023	22-11-2023	415/2023	-8	64506.1	-516048.8

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10744558909	2305	27-10-2023	BIANCHI INGROSSO SRL	Z813C70EDA	31-12-2023	22-11-2023	407/2023	-39	216.41	-8439.99
10759960881	10/01	30-10-2023	F.LLI BRACCI DI PRIMO BRACCI & C. S.A.S.	ZDD3CEFCB5	30-11-2023	22-11-2023	408/2023	-8	95.74	-765.92
10776159875	V1/246	31-10-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	03-12-2023	22-11-2023	409/2023	-11	173.18	-1904.98
10778734938	260	27-10-2023	GRIFO TOUR SRL UNIPERSONALE	Z2E3CF3091	03-12-2023	22-11-2023	410/2023	-11	1190.91	-13100.01
10794153123	240 / PA / 001	31-10-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	07-12-2023	22-11-2023	411/2023	-15	3786.85	-56802.75
10797782154	V1/443	31-10-2023	ORTOFRUTTA S.LORENZO SNC RAFFI CLAUDIO&C	Z99398384E	07-12-2023	22-11-2023	412/2023	-15	547.75	-8216.25
10802415654	1139/PA	25-10-2023	GRUPPO PAIM IMPRESA SOCIALE - COOPERATIVA SOCIALE	Z353CDDA4F	07-12-2023	22-11-2023	413/2023	-15	4201.86	-63027.90
10802450228	1023275533	03-11-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	07-12-2023	22-11-2023	414/2023	-15	24.15	-362.25
10822483090	1000231500006303	31-10-2023	ARUBA SPA	ZBE3CC995D	30-11-2023	22-11-2023	416/2023	-8	57.99	-463.92
10824380208	2023BG002746145	04-11-2023	ESTRA ENERGIE SRL	Z2134E3B9F	29-11-2023	22-11-2023	417/2023	-7	36.58	-256.06
10833277760	1	09-11-2023	ZWECK KEVIN ADRIAN	Z043B37184	15-12-2023	22-11-2023	418/2023	-23	700	-16100
10838845737	392	10-11-2023	GLOBAL TRANSPORT & SERVICE S.R.L.	Z7A3CACAE2	10-12-2023	22-11-2023	419/2023	-18	120	-2160
10839414486	000000002763	09-11-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZF53C59157	09-12-2023	22-11-2023	420/2023	-17	4408	-74936
10859628989	8L00785545	09-11-2023	TIM S.P.A.	Z840E354FC	11-12-2023	22-11-2023	421/2023	-19	148.4	-2819.6
10863162367	V3/280	13-11-2023	EGASOFT SERVIZI S.R.L.	Z653D1EFAE	31-12-2023	22-11-2023	422/2023	-39	217.99	-8501.61
10869970811	95/B	31-10-2023	BINDI LUCIANO	ZB73983791	14-12-2023	22-11-2023	423/2023	-22	1136.16	-24995.52
10881968510	289	15-11-2023	IDEALVIAGGI TRAVEL COMPANY SRL	ZA03D383D9	15-12-2023	22-11-2023	424/2023	-23	580	-13340
10891345791	14	16-11-2023	MONDILLA ITALIA SRL	ZE83D384AB	31-12-2023	22-11-2023	425/2023	-39	3460	-134940
10926671025	57 PA	15-11-2023	ELETTRONICA TOSCANA DI CASTELLI NICHOLAS	9875069CB9	15-12-2023	06-12-2023	494/2023	-9	6916	-62244
10926671039	58 PA	20-11-2023	ELETTRONICA TOSCANA DI CASTELLI NICHOLAS	9875149EBD	20-12-2023	06-12-2023	495/2023	-14	3675	-51450
10928140169	23/FX/000897	22-11-2023	VAR GROUP SPA	9874801F8F	31-12-2023	06-12-2023	496/2023	-25	18990	-474750
10949768129	196	24-11-2023	A.F.I. DI SIMONELLI ALESSANDRO S.A.S.	Z083D60353	24-12-2023	29-11-2023	487/2023	-25	1894.25	-47356.25

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10951441758	18/PA	22-11-2023	C. & P. ADVER SRL	Z163970859	21-01-2024	29-11-2023	488/2023	-53	750	-39750
10951449640	16/PA	21-11-2023	C. & P. ADVER SRL	ZDD3CDB853B	20-01-2024	29-11-2023	489/2023	-52	880	-45760
10957152949	FTE-55	28-11-2023	MONACI DANIELE	ZF53D64916	28-12-2023	30-11-2023	490/2023	-28	840	-23520
10957719828	FTE-4	28-11-2023	NANNI MARIA ELENA	Z8D3D3F753	28-11-2023	30-11-2023	491/2023	2	500	1000
10959261446	372Musei	27-11-2023	FONDAZIONE AREZZO INTOUR	Z583D6F96A	07-12-2023	30-11-2023	492/2023	-7	150	-1050
10974172992	V3/289	30-11-2023	EGASOFT SERVIZI S.R.L.	Z293D76849	31-12-2023	06-12-2023	497/2023	-25	120	-3000
10991767619	2369PA	30-11-2023	ANTICIMEX SRL	Z5739AF33D	31-12-2023	06-12-2023	498/2023	-25	62	-1550
10992390468	268 / PA / 001	30-11-2023	SAPORI DI TOSCANA S.P.A.	ZC13983752	30-12-2023	06-12-2023	499/2023	-24	2364.06	-56737.44
11006982998	2	04-12-2023	BIONDI ALESSANDRA	Z8A3C2E1A0	03-01-2024	12-12-2023 06-12-2023	501/2023 500/2023	-28	746.64	-20905.92
11009597895	V1/271	30-11-2023	PANIFICIO PAGANUCCI FRANCESCO	ZB9398381B	30-12-2023	15-12-2023	513/2023	-15	177.8	-2667.0
11019165298	V1/1007	30-11-2023	F.LLI FATARELLA & C. S.R.L. (C.N.4)	Z99398384E	31-01-2024	15-12-2023	514/2023	-47	542.41	-25493.27
11019452300	FT n. 1/74PA/2023	06-12-2023	MERIDIANO VIAGGI E TURISMO SOCIETA' PER AZIONI	ZF93D9DDEC	05-01-2024	15-12-2023	516/2023	-21	7920	-166320
11020060419	1023299185	06-12-2023	POSTE ITALIANE S.P.A.	ZE534E4C2C	05-01-2024	15-12-2023	515/2023	-21	19.76	-414.96
11053652041	97/B	30-11-2023	BINDI LUCIANO	ZB73983791	31-12-2023	15-12-2023	517/2023	-16	13.3	-212.8
11066316358	59	30-11-2023	FANTONI LISETTA	ZB73983791	31-12-2023	15-12-2023	518/2023	-16	861.18	-13778.88
11071999501	310	12-12-2023	IDEALVIAGGI TRAVEL COMPANY SRL	Z163D6FF28	11-01-2024	15-12-2023	519/2023	-27	699.09	-18875.43
11078633171	FATTPA 8_23	13-12-2023	ARTI GRAFICHE DI SIMONE SANITA'	Z903D6F6DC	12-01-2024	15-12-2023	520/2023	-28	66	-1848
11107485247	2023BG003066307	14-12-2023	ESTRA ENERGIE SRL	Z2134E3B9F	08-01-2024	19-12-2023	521/2023	-20	38.85	-777.00

406385.71 -7687395.62

Il Dirigente Scolastico
Prof. Cristiano Palla

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