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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	11-01-2021 A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	20-01-2021	-9	-720,00
2	11-01-2021 A .A01 .001	00001012 CEVA MULTILINE	2.386,73	20-01-2021	-9	-21.480,57
3	11-01-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	10.716,89	22-01-2021	-11	-117.885,79
4	25-01-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	347,50	30-01-2021	-5	-1.737,50
5	25-01-2021 A .A03 .012	F0000735 COMPUTERS SERVICE s.n.c.	1.156,00	31-01-2021	-6	-6.936,00
6	25-01-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-01-2021	-6	-1.040,46
7	25-01-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-01-2021	-6	-817,08
8	25-01-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
9	25-01-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
10	25-01-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
11	25-01-2021 A .A03 .005	00001019 DIDATTICA TOSCANA SRL	479,98	31-01-2021	-6	-2.879,88
12	25-01-2021 P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	927,99	03-02-2021	-9	-8.351,91
13	25-01-2021 P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	974,40	03-02-2021	-9	-8.769,60
25	12-02-2021 A .A03 .005	00000787 PROGETTO UFFICIO SNC	318,70	11-02-2021	1	318,70
26	12-02-2021 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	84,00	17-02-2021	-5	-420,00
27	12-02-2021 A .A01 .003	00000820 CORPORATE STUDIO S.R.L.	450,00	17-02-2021	-5	-2.250,00
28	12-02-2021 P .P04 .002	00000797 EUROEDIZIONI TORINO S.R.L.	30,00	19-02-2021	-7	-210,00
29	12-02-2021 A .A03 .013	00001026 INFORMEC SRLS	6.994,93	19-02-2021	-7	-48.964,51
30	12-02-2021 P .P02 .012	F0000633 REFILL SRL	477,78	28-02-2021	-16	-7.644,48
31	12-02-2021 P .P02 .011	F0000633 REFILL SRL	220,96	28-02-2021	-16	-3.535,36
32	12-02-2021 A .A03 .008	00000804 MEDIADIRECT/CAMPUSTORE Srl	3.900,00	24-02-2021	-12	-46.800,00
33	12-02-2021 P .P02 .016	00001029 ASSOCIAZIONE ITALIANA CYBERBULLIS	320,00	25-02-2021	-13	-4.160,00
43	25-02-2021 A .A01 .001	F0000645 PALUAN PROFESSIONAL	121,72	28-02-2021	-3	-365,16
44	25-02-2021 A .A03 .005	00001019 DIDATTICA TOSCANA SRL	42,37	28-02-2021	-3	-127,11
45	25-02-2021 A .A03 .008	00001027 BGTECH SOLUZIONI INNOVATIVE SRL	9.949,00	28-02-2021	-3	-29.847,00
52	26-02-2021 A .A03 .008	F0000431 VOLLEY SPORT S.r.l.	820,00	27-02-2021	-1	-820,00
53	03-03-2021 P .P02 .003	00001030 PITTIMOVIE ITALIA SRLS	506,56	04-03-2021	-1	-506,56
54	03-03-2021 A .A02 .001	F0000470 POSTE ITALIANE	14,84	06-03-2021	-3	-44,52
55	03-03-2021 A .A02 .001	F0000419 GRUPPO SPAGGIARI	363,46	06-03-2021	-3	-1.090,38
56	03-03-2021 A .A03 .001	00001033 EDIZIONI DIDATTICHE GULLIVER	72,00	26-03-2021	-23	-1.656,00
57	03-03-2021 A .A03 .001	00001032 LA SCUOLA spa	28,85	27-03-2021	-24	-692,40
58	03-03-2021 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	24,00	31-03-2021	-28	-672,00
59	03-03-2021 A .A03 .001	00001036 GIUNTI SCUOLA	139,98	30-04-2021	-58	-8.118,84
60	03-03-2021 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	102,50	02-04-2021	-30	-3.075,00
61	03-03-2021 A .A03 .001	00001037 MATEINITALY	40,00	02-04-2021	-30	-1.200,00
74	13-03-2021 A .A02 .001	F0000470 POSTE ITALIANE	14,84	13-03-2021		
75	13-03-2021 A .A03 .007	F0000419 GRUPPO SPAGGIARI	218,14	26-03-2021	-13	-2.835,82
76	13-03-2021 A .A02 .001	F0000419 GRUPPO SPAGGIARI	612,39	28-03-2021	-15	-9.185,85
77	13-03-2021 A .A03 .007	F0000419 GRUPPO SPAGGIARI	231,86	02-04-2021	-20	-4.637,20

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
81	22-03-2021 P .P02 .021	F0000685 RE.SEARCH soc. coop. sociale	350,00	02-05-2021	-41	-14.350,00
82	22-03-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	808,05	30-03-2021	-8	-6.464,40
83	22-03-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	27,67	31-03-2021	-9	-249,03
84	22-03-2021 A .A01 .001	F0000698 MALAVOLTI TUTE snc	183,70	31-03-2021	-9	-1.653,30
85	22-03-2021 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	1.590,00	31-03-2021	-9	-14.310,00
86	22-03-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	253,22	31-03-2021	-9	-2.278,98
87	22-03-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	110,12	31-03-2021	-9	-991,08
88	22-03-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	211,55	31-03-2021	-9	-1.903,95
89	22-03-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	61,07	31-03-2021	-9	-549,63
90	22-03-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	166,05	31-03-2021	-9	-1.494,45
91	29-03-2021 A .A03 .002	00000733 BORGIONE CENTRO DIDATTICO SRL	396,55	01-04-2021	-3	-1.189,65
92	29-03-2021 A .A02 .001	00000738 MADISOFT SpA	1.200,00	06-04-2021	-8	-9.600,00
93	29-03-2021 A .A02 .001	00000738 MADISOFT SpA	150,00	06-04-2021	-8	-1.200,00
94	29-03-2021 A .A03 .001	00000806 HOMOFABER EDIZIONI SRL	92,31	07-04-2021	-9	-830,79
121	07-04-2021 A .A03 .008	00001020 RAFFAELE INGILTERRA	1.843,16	10-04-2021	-3	-5.529,48
122	07-04-2021 A .A01 .003	00000903 FLAMINIA	345,00	12-04-2021	-5	-1.725,00
123	07-04-2021 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	40,00	12-04-2021	-5	-200,00
124	07-04-2021 A .A02 .001	00000738 MADISOFT SpA	550,00	13-04-2021	-6	-3.300,00
125	15-04-2021 A .A03 .002	00000733 BORGIONE CENTRO DIDATTICO SRL	25,58	21-04-2021	-6	-153,48
126	15-04-2021 A .A03 .005	00000804 MEDIADIRECT/CAMPUSTORE Srl	290,00	26-04-2021	-11	-3.190,00
127	15-04-2021 A .A03 .006	00000804 MEDIADIRECT/CAMPUSTORE Srl	290,00	26-04-2021	-11	-3.190,00
128	15-04-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	38,39	27-04-2021	-12	-460,68
129	15-04-2021 P .P02 .011	00000733 BORGIONE CENTRO DIDATTICO SRL	206,47	29-04-2021	-14	-2.890,58
130	15-04-2021 P .P02 .011	F0000419 GRUPPO SPAGGIARI	135,03	29-04-2021	-14	-1.890,42
141	24-04-2021 P .P02 .011	00000821 LEONARDO AUSILIONLINE	129,00	30-04-2021	-6	-774,00
142	24-04-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	98,80	30-04-2021	-6	-592,80
143	24-04-2021 A .A01 .001	F0000645 PALUAN PROFESSIONAL	416,04	30-04-2021	-6	-2.496,24
144	24-04-2021 A .A03 .006	F0000645 PALUAN PROFESSIONAL	79,72	30-04-2021	-6	-478,32
145	24-04-2021 A .A03 .008	F0000054 POKER SRL	629,17	30-04-2021	-6	-3.775,02
146	24-04-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	30-04-2021	-6	-1.040,46
147	24-04-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2021	-6	-817,08
148	24-04-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
149	24-04-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
150	24-04-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
151	24-04-2021 A .A03 .006	00000998 PUNTO COMUNE SRL	356,53	02-05-2021	-8	-2.852,24
152	24-04-2021 A .A03 .003	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	229,50	13-05-2021	-19	-4.360,50
153	24-04-2021 A .A03 .003	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	198,21	13-05-2021	-19	-3.765,99
154	24-04-2021 A .A03 .002	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	81,95	13-05-2021	-19	-1.557,05
155	24-04-2021 A .A03 .004	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	459,00	13-05-2021	-19	-8.721,00

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156	24-04-2021 A .A03 .004	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	332,59	13-05-2021	-19	-6.319,21
157	05-05-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	4.100,00	26-04-2021	9	36.900,00
185	12-05-2021 A .A01 .002	00001040 GOM PLAST Srl	128,00	13-05-2021	-1	-128,00
186	12-05-2021 A .A03 .001	00001039 DIMO SpA - EURONICS	80,16	15-05-2021	-3	-240,48
187	12-05-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	189,44	13-05-2021	-1	-189,44
188	12-05-2021 P .P02 .011	F0000011 LA CONTABILE S.P.A.	142,00	13-05-2021	-1	-142,00
189	15-05-2021 A .A03 .002	00001038 GM SYSTEM Srl	72,53	17-05-2021	-2	-145,06
190	15-05-2021 A .A03 .003	00001038 GM SYSTEM Srl	131,63	17-05-2021	-2	-263,26
191	15-05-2021 A .A03 .004	00001038 GM SYSTEM Srl	408,00	17-05-2021	-2	-816,00
192	15-05-2021 A .A03 .006	00001038 GM SYSTEM Srl	158,00	17-05-2021	-2	-316,00
193	15-05-2021 A .A03 .007	00001038 GM SYSTEM Srl	158,37	17-05-2021	-2	-316,74
194	15-05-2021 A .A03 .008	00001038 GM SYSTEM Srl	208,00	17-05-2021	-2	-416,00
195	15-05-2021 P .P02 .011	00000733 BORGIONE CENTRO DIDATTICO SRL	28,52	21-05-2021	-6	-171,12
205	22-05-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	237,56	09-06-2021	-18	-4.276,08
206	22-05-2021 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	298,00	31-05-2021	-9	-2.682,00
207	22-05-2021 P .P02 .012	F000054 POKER SRL	380,00	31-05-2021	-9	-3.420,00
208	22-05-2021 A .A03 .008	F000054 POKER SRL	190,83	31-05-2021	-9	-1.717,47
209	22-05-2021 A .A02 .001	F0000470 POSTE ITALIANE	35,65	02-06-2021	-11	-392,15
245	12-06-2021 P .P02 .011	F0000419 GRUPPO SPAGGIARI	84,06	12-06-2021		
246	12-06-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	269,00	14-06-2021	-2	-538,00
247	12-06-2021 A .A01 .003	00001052 GECAL SPA	275,00	23-06-2021	-11	-3.025,00
249	24-06-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	23,77	30-06-2021	-6	-142,62
250	24-06-2021 A .A01 .003	F0000421 CASA EDITRICE LEARDINI GUERRINO S	972,00	30-06-2021	-6	-5.832,00
251	24-06-2021 A .A03 .001	F0000773 RECOS SRL (FOTOLITO DIGITAL PRINTI	792,00	30-06-2021	-6	-4.752,00
253	02-07-2021 A .A02 .001	F0000470 POSTE ITALIANE	30,08	03-07-2021	-1	-30,08
254	02-07-2021 A .A03 .007	00001051 LIBRA 93 APS	125,00	02-07-2021		
255	02-07-2021 A .A02 .001	00000738 MADISOFT SpA	50,00	06-07-2021	-4	-200,00
256	02-07-2021 P .P02 .003	00000753 IMMOVILLI FABRIZIA	1.120,00	07-07-2021	-5	-5.600,00
263	16-07-2021 P .P02 .021	00000814 BRICOMAN ITALIA S.R.L.	317,33	18-07-2021	-2	-634,66
264	16-07-2021 P .P02 .015	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	1.500,00	23-07-2021	-7	-10.500,00
265	16-07-2021 A .A01 .003	0000793 MEDICALPARMA	546,15	28-07-2021	-12	-6.553,80
269	27-07-2021 A .A02 .001	F0000601 IREN EMILIA spa	811,00	30-07-2021	-3	-2.433,00
270	27-07-2021 P .P02 .014	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	900,00	30-07-2021	-3	-2.700,00
271	27-07-2021 A .A03 .008	00000810 EMILTRADING S.R.L.	200,00	31-07-2021	-4	-800,00
272	27-07-2021 A .A02 .001	00001057 SPACE SRL SEMPLIFICATA	368,00	31-07-2021	-4	-1.472,00
273	27-07-2021 P .P02 .021	00001057 SPACE SRL SEMPLIFICATA	184,00	31-07-2021	-4	-736,00
274	27-07-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-07-2021	-4	-693,64
275	27-07-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-07-2021	-4	-544,72
276	27-07-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20

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277	27-07-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20
278	27-07-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20
279	27-07-2021 A .A01 .006	00001054 LOW COST SERVICE SRL	819,67	31-07-2021	-4	-3.278,68
280	27-07-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	394,00	31-07-2021	-4	-1.576,00
309	24-08-2021 P .P02 .015	00001031 CHESI ALESSANDRO	773,76	23-08-2021	1	773,76
310	24-08-2021 A .A01 .003	00001008 CERCHIMICA SRL	511,80	27-08-2021	-3	-1.535,40
311	24-08-2021 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	82,00	27-08-2021	-3	-246,00
312	24-08-2021 A .A01 .003	00000820 CORPORATE STUDIO S.R.L.	450,00	26-08-2021	-2	-900,00
315	03-09-2021 P .P02 .021	00000885 GRUPPO GIODICART SRL	333,27	30-08-2021	4	1.333,08
316	03-09-2021 P .P02 .021	00000885 GRUPPO GIODICART SRL	37,54	30-08-2021	4	150,16
317	03-09-2021 A .A03 .006	00001060 DRAGO F.LLI SRL	409,05	02-09-2021	1	409,05
324	19-09-2021 A .A03 .003	00001047 EDS DIDATTICA di D'ANGELO ETTORE	209,88	25-09-2021	-6	-1.259,28
325	19-09-2021 A .A02 .001	F0000470 POSTE ITALIANE	8,91	26-09-2021	-7	-62,37
326	27-09-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	799,00	30-09-2021	-3	-2.397,00
327	27-09-2021 A .A03 .003	F0000669 GIOCAREGGIO srl	1.762,26	01-10-2021	-4	-7.049,04
328	27-09-2021 A .A01 .001	00000852 ITALCHIM	3.338,22	02-10-2021	-5	-16.691,10
337	20-10-2021 A .A02 .001	F0000470 POSTE ITALIANE	7,42	20-10-2021		
338	20-10-2021 A .A01 .008	00001070 ARCADIA TECNOLOGIE S.R.L.	910,00	22-10-2021	-2	-1.820,00
339	20-10-2021 A .A03 .001	F0000419 GRUPPO SPAGGIARI	2.296,00	28-10-2021	-8	-18.368,00
359	28-10-2021 A .A03 .008	00001032 LA SCUOLA spa	33,56	24-11-2021	-27	-906,12
360	28-10-2021 A .A03 .001	00001036 GIUNTI SCUOLA	69,99	22-11-2021	-25	-1.749,75
361	28-10-2021 A .A03 .001	00001073 BAMBINI S.r.l	59,00	13-12-2021	-46	-2.714,00
362	28-10-2021 A .A03 .001	00001073 BAMBINI S.r.l	40,00	13-12-2021	-46	-1.840,00
363	28-10-2021 A .A03 .001	00001074 EDIZIONI ARTEBAMBINI SNC	30,00	13-11-2021	-16	-480,00
364	28-10-2021 A .A03 .001	00001075 FEGUAGISKIA'STUDIOS s.a.s.	69,00	17-11-2021	-20	-1.380,00
365	28-10-2021 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	128,85	24-11-2021	-27	-3.478,95
366	01-11-2021 A .A01 .007	00001063 SONEPAR ITALIA S.p.A.	3.380,00	31-10-2021	1	3.380,00
367	01-11-2021 A .A01 .002	00001069 NARDI Mobili in Cartone srl	400,00	31-10-2021	1	400,00
368	01-11-2021 A .A01 .007	F0000735 COMPUTERS SERVICE s.n.c.	2.440,00	31-10-2021	1	2.440,00
369	01-11-2021 A .A01 .007	00001053 PULIEXPERT SRL	5.750,00	31-10-2021	1	5.750,00
370	01-11-2021 A .A03 .006	00001059 5G TECNOLOGIE INNOVATIVE SRL	3.297,00	31-10-2021	1	3.297,00
371	01-11-2021 A .A03 .007	00001059 5G TECNOLOGIE INNOVATIVE SRL	1.099,00	31-10-2021	1	1.099,00
372	01-11-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-10-2021	1	173,41
373	01-11-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
374	01-11-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
375	01-11-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
376	01-11-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-10-2021	1	136,18
377	03-11-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	208,65	04-11-2021	-1	-208,65
378	03-11-2021 A .A03 .001	00000738 MADISOFT SpA	1.400,00	06-11-2021	-3	-4.200,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
383	08-11-2021 A .A03 .001	00001076 DIRECT CHANNEL SPA	19,00	27-12-2021	-49	-931,00
384	08-11-2021 A .A03 .002	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
385	08-11-2021 A .A03 .004	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
386	08-11-2021 A .A03 .006	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
387	08-11-2021 A .A03 .008	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,78	05-12-2021	-27	-885,06
388	08-11-2021 A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	05-12-2021	-27	-2.160,00
389	12-11-2021 A .A02 .001	00000738 MADISOFT SpA	250,00	14-11-2021	-2	-500,00
390	12-11-2021 A .A01 .003	00000812 CENTRO MEDICO SAN SIMONE	268,00	14-11-2021	-2	-536,00
391	12-11-2021 A .A01 .007	00001063 SONEPAR ITALIA S.p.A.	670,56	14-11-2021	-2	-1.341,12
401	19-11-2021 A .A02 .001	00001084 ORIZZONTE SCUOLA S.R.L.	153,85	17-12-2021	-28	-4.307,80
402	25-11-2021 P .P04 .003	00001085 LALIZABLU Srls	98,93	22-12-2021	-27	-2.671,11
403	25-11-2021 P .P04 .003	00001085 LALIZABLU Srls	116,39	22-12-2021	-27	-3.142,53
404	25-11-2021 A .A01 .008	00001072 GIFRAN SRL	1.637,50	30-11-2021	-5	-8.187,50
405	03-12-2021 A .A01 .001	00000712 REKEEP (ex MANUTENCOOP)	1.187,19	04-12-2021	-1	-1.187,19
406	03-12-2021 A .A02 .001	00000738 MADISOFT SpA	300,00	08-12-2021	-5	-1.500,00
407	03-12-2021 A .A02 .001	00000738 MADISOFT SpA	250,00	08-12-2021	-5	-1.250,00
408	04-12-2021 A .A02 .001	00001058 PLURIAS SRL	360,00	22-12-2021	-18	-6.480,00
409	04-12-2021 A .A02 .001	00001058 PLURIAS SRL	249,98	24-12-2021	-20	-4.999,60
410	04-12-2021 A .A02 .001	00001058 PLURIAS SRL	12,00	24-12-2021	-20	-240,00
411	04-12-2021 A .A02 .001	00001058 PLURIAS SRL	4.877,02	24-12-2021	-20	-97.540,40
412	04-12-2021 A .A03 .005	00000787 PROGETTO UFFICIO SNC	849,40	13-12-2021	-9	-7.644,60
413	04-12-2021 A .A03 .006	00000787 PROGETTO UFFICIO SNC	479,70	13-12-2021	-9	-4.317,30
414	04-12-2021 A .A03 .007	00000787 PROGETTO UFFICIO SNC	324,90	13-12-2021	-9	-2.924,10
415	04-12-2021 A .A02 .001	00001082 T.INKJET S.A.S DI TERENCE TOMAS	77,87	17-12-2021	-13	-1.012,31
416	04-12-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	105,28	18-12-2021	-14	-1.473,92
417	04-12-2021 A .A03 .007	00001082 T.INKJET S.A.S DI TERENCE TOMAS	130,00	19-12-2021	-15	-1.950,00
418	04-12-2021 A .A03 .007	F0000633 REFILL SRL	117,86	22-12-2021	-18	-2.121,48
419	04-12-2021 A .A01 .001	00001079 FAGGIONATO ROBERTO - IL GONFALON	270,00	24-12-2021	-20	-5.400,00
448	21-12-2021 A .A03 .002	00000885 GRUPPO GIODICART SRL	299,90	30-12-2021	-9	-2.699,10
449	21-12-2021 A .A01 .008	00000823 BETTATI ANTINCENDIO	90,00	30-12-2021	-9	-810,00
450	21-12-2021 A .A01 .008	00001053 PULIEXPERT SRL	3.300,00	03-01-2022	-13	-42.900,00
451	21-12-2021 A .A02 .001	F0000470 POSTE ITALIANE	7,42	05-01-2022	-15	-111,30
452	21-12-2021 A .A03 .002	F0000434 ISAFF S.R.L.	238,50	10-01-2022	-20	-4.770,00
453	21-12-2021 P .P04 .002	00001083 ITALIASCUOLA.IT SRL	99,00	17-01-2022	-27	-2.673,00
Totale			122.404,07			-772.004,52

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\begin{array}{r}
 -772.004,52 \\
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 122.404,07 \\
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 = -6,31
 \end{array}$$

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