

Rif. Progr. Ricezione	Tipo doc.	N. fattura	Data fattura	Fornitore	CIG	CUP	Data ricezione fattura	Imponibile in €
3114	TD24	13937	28/12/2021	T.T. TECNOSISTEMI SPA	ZBB3472DED		28/12/21	381,00
3113	TD01	008297	28/12/2021	STUDIO MORETTO GROUP SRL	Z36342AD53		28/12/21	122,16
3112	TD01	821000419368	28/12/2021	A2A ENERGIA S.p.A.	8537330B94		28/12/21	3.145,52
3111	TD01	014/9536	28/12/2021	GPI Spa	Z912AF9D4D		28/12/21	307,05
3110	TD24	126	27/12/2021	PRESS SERVICE SRL	Z652FA98D3		27/12/21	240,00
3109	TD24	80/PA	27/12/2021	Miriade SRLS	ZF4317964C		27/12/21	18,50
3108	TD24	79/PA	27/12/2021	Miriade SRLS	ZF4317964C		27/12/21	214,52
3107	TD01	000000900032915D	23/12/2021	AUTOSTRADIE PER L' ITALIA S.P.A.			23/12/21	11,56
3106	TD01	000000900035043T	23/12/2021	TELEPASS SPA			23/12/21	1,03
3105	TD01	13453/34	17/12/2021	Repas Lunch Coupon s.r.l.	80633853CD		22/12/21	2.821,24
3104	TD01	13/1S	20/12/2021	BRUSCOLI STEFANO	Z543448C09		20/12/21	427,50
3103	TD01	2021903672	16/12/2021	MUNICIPIA SPA	Z552FC72FB	D55119000330002	20/12/21	4.992,00
3102	TD01	U1230000025231	16/12/2021	UNIPOLSAI ASSICURAZIONI SPA	Z79336B3CF		18/12/21	201,00
3101	TD01	39197852	13/12/2021	LEASE PLAN ITALIA SPA	69670206C7		18/12/21	243,21
3099	TD01	7X03828411	11/12/2021	TELECOM ITALIA SPA	Z81324401B		17/12/21	713,79
3098	TD01	2983/PA	16/12/2021	PUBLIKA SRL	Z3833B1F66		17/12/21	100,00
3097	TD01	133	15/12/2021	GENOMEDICS SRL	ZE833ED1ED	D55119000320001	16/12/21	7.377,00
3096	TD01	0000484	13/12/2021	MARSH SPA	Z1A2364A4B		15/12/21	137,50
3095	TD01	1010730854	13/12/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z2227E6F94		15/12/21	489,04
3094	TD01	51/210	09/12/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		10/12/21	268,84
3093	TD01	9129018550	30/11/2021	COOPSERVICE S.COOP P.A.	Z67289840B		10/12/21	119,40
3092	TD01	5413	30/11/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		10/12/21	691,71
3091	TD01	5412	30/11/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		10/12/21	1.980,94
3077	TD01	821000363583	29/11/2021	A2A ENERGIA S.p.A.	8537330B94		29/11/21	3.698,71
3067	TD01	000000900032434T	23/11/2021	TELEPASS SPA			23/11/21	2,07
3065	TD01	39144746	15/11/2021	LEASE PLAN ITALIA SPA	69670206C7		18/11/21	243,21
3090	TD01	67PA	30/11/2021	I POSTINI FIORENTINI SRL	Z9C31CC0C3		08/12/21	35,00
3089	TD24	7448/01	16/11/2021	AIESI HOSPITAL SERVICE S.a.s.	ZB63396ABC		08/12/21	811,00
3088	TD01	647/2021	07/12/2021	TSTAT S.R.L.	ZA533DD19D	D55119000610004	08/12/21	4.897,72
3087	TD01	PA287	06/12/2021	HOST SPA	ZE933FE3BF		06/12/21	327,00
3086	TD01	014/8770	30/11/2021	GPI Spa	Z912AF9D4D		04/12/21	302,60
3085	TD01	8/PA	30/11/2021	STUDIO SYSTEMATICA SRL	ZBD2D36BCC		04/12/21	15.911,55
3082	TD06	6	01/12/2021	HYERACI Giulia		D55H20000260006	03/12/21	4.000,00
3080	TD24	0002149097	30/11/2021	MAGGIOLI S.P.A.	Z4F335B846	J56C18001330001	01/12/21	1.545,00
3079	TD06	FATTPA 22_21	30/11/2021	CROCETTI EMANUELE		D55I15000060002	30/11/21	3.000,00
3078	TD06	3	30/11/2021	GIRARDI ANNA		D55H20000260006	30/11/21	4.000,00
3076	TD01	708	29/11/2021	ITECH PROJECTS & CONSULTING SRL	Z7C33CB30D	D55H20000260006	29/11/21	10.000,00

3075	TD01	FATTPA 455_21	26/11/2021	CONSORZIO ENERGIA TOSCANA SCRL		26/11/21	59,55	
3074	TD01	033/G	22/11/2021	RANGONI BASILIO S.R.L.	Z623206443	26/11/21	2.067,69	
3073	TD01	150/21	17/11/2021	EDIL DGM SRL	Z992AC4A73	25/11/21	50,14	
3072	TD01	12798/34	19/11/2021	Repas Lunch Coupon s.r.l.	80633853CD	24/11/21	2.472,80	
3068	TD01	6820211108000614	19/11/2021	TELECOM ITALIA SPA	Z1C2EEB562	23/11/21	31.876,00	
3066	TD06	1PA/2021	22/11/2021	ROBERTO GIUSEPPE		D55H20000260006	22/11/21	7.224,66
3062	TD01	44/210	15/11/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D	17/11/21	171,60	
3061	TD01	1010723624	16/11/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z9821BAAB3	17/11/21	388,80	
3060	TD01	V070012106291	31/10/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE	12/11/21	4.075,45	
3059	TD01	4788	31/10/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955	11/11/21	691,71	
3058	TD01	4787	31/10/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955	11/11/21	1.980,94	
3057	TD01	PAE0039879	31/10/2021	FASTWEB S.P.A.	Z2D25699BF	09/11/21	205,52	
3056	TD01	2021-EI/D/766	09/11/2021	Azienda Sanitaria Universitaria Giuliano Isontina (ASUGI)		09/11/21	76.000,00	
3055	TD01	9129016259	31/10/2021	COOPSERVICE S.COOP P.A.	Z67289840B	08/11/21	121,89	
3054	TD01	2/PA	04/11/2021	DSP SRL	Z3F31AD308	D55I16000170002	08/11/21	6.705,31
3053	TD01	18/2021/970	28/10/2021	AZIENDA USL TOSCANA CENTRO		D55H20000210002	03/11/21	48.642,00
3052	TD01	014/7943	31/10/2021	GPI Spa	Z912AF9D4D	02/11/21	302,60	
3051	TD01	210624766	18/10/2021	LEASE PLAN ITALIA SPA	69670206C7	29/10/21	243,21	
3050	TD01	21306031	27/10/2021	CONVERGE SPA	ZD3336EB71	28/10/21	2.492,00	
3049	TD01	821000352978	28/10/2021	A2A ENERGIA S.p.A.	8537330B94	28/10/21	4.206,09	
3048	TD01	V070012105758	15/10/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE	27/10/21	4.173,90	
3047	TD01	55PA	26/10/2021	I POSTINI FIORENTINI SRL	Z9C31CC0C3	26/10/21	247,35	
3046	TD24	014/7608	21/10/2021	GPI Spa	ZF8333969A	21/10/21	805,00	
3045	TD01	11771/34	15/10/2021	Repas Lunch Coupon s.r.l.	80633853CD	20/10/21	2.472,80	
3044	TD01	641-D	19/10/2021	SOFTWARE E NUOVE TECNOLOGIE	Z96331EA32	20/10/21	4.320,00	
3043	TD01	8101004470	19/10/2021	TRENITALIA SPA		19/10/21	46,30	
3042	TD04	8101004469	19/10/2021	TRENITALIA SPA		19/10/21	85,27	
3041	TD01	1093 PA	15/10/2021	UNIMATICA S.PA.	Z1128FC776	16/10/21	1.479,05	
3039	TD01	7X03337417	11/10/2021	TELECOM ITALIA SPA	ZDD2FE9385	15/10/21	60,07	
3038	TD01	7X03164964	11/10/2021	TELECOM ITALIA SPA	Z81324401B	15/10/21	744,20	
3037	TD01	401/S	13/10/2021	SIM NT SRL	ZC0335A8A6	13/10/21	15.940,00	
3036	TD01	2021VP0000413	11/10/2021	ITALIA OGGI EDITORI ERINNE SRL	Z9233381F9	12/10/21	663,42	
3035	TD24	49PA	30/09/2021	I POSTINI FIORENTINI SRL	Z9C31CC0C3	09/10/21	143,00	
3034	TD01	48PA	30/09/2021	I POSTINI FIORENTINI SRL	Z9C31CC0C3	09/10/21	1.994,71	
3033	TD01	34/210	06/10/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D	08/10/21	223,08	
3032	TD01	4169	30/09/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955	08/10/21	691,71	
3031	TD01	9129014104	30/09/2021	COOPSERVICE S.COOP P.A.	Z67289840B	07/10/21	119,40	
3030	TD01	4168	30/09/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955	07/10/21	1.980,94	
3029	TD01	014/7342	30/09/2021	GPI Spa	Z912AF9D4D	07/10/21	302,60	
3028	TD06	219/00	05/10/2021	MONTAGNI ENZO		06/10/21	576,38	

3027	TD06	11	06/10/2021	BARBAROSSA MICHELE			06/10/21	1.479,14
3026	TD06	5	04/10/2021	HYERACI Giulia		D55H20000260006	04/10/21	4.000,00
3025	TD06	2	30/09/2021	GIRARDI ANNA		D55H20000260006	02/10/21	4.000,00
3024	TD01	FATTPA 680_21	01/10/2021	CONSILIA CFO SRL	Z162EDE6D9		02/10/21	1.510,32
3023	TD01	11SPAY2021	30/09/2021	BRIDGE CONSULTING SRL	ZF53149FAF		02/10/21	5.600,00
3022	TD01	821000314456	30/09/2021	A2A ENERGIA S.p.A.	8537330B94		01/10/21	4.639,05
3021	TD06	FATTPA 19_21	30/09/2021	CROCETTI EMANUELE		D55I15000060002	01/10/21	3.000,00
3019	TD06	FPA 6/21	21/09/2021	MATONE Alice		D55B18004230007	27/09/21	1.502,00
3018	TD01	21568859	20/09/2021	LEASE PLAN ITALIA SPA	69670206C7		24/09/21	243,21
3017	TD01	V070012105028	15/09/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		24/09/21	3.681,67
3016	TD01	900027150T	23/09/2021	TELEPASS SPA			23/09/21	4,13
3015	TD01	900025010D	23/09/2021	AUTOSTRADE PER L' ITALIA S.P.A.			23/09/21	1,15
3014	TD01	1010712299	22/09/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z2227E6F94		23/09/21	489,04
3012	TD01	10677/34	10/09/2021	Repas Lunch Coupon s.r.l.	80633853CD		15/09/21	1.292,60
3011	TD01	PA202	15/09/2021	HOST SPA	Z8532F721D		15/09/21	103,30
3010	TD01	PA201	15/09/2021	HOST SPA	Z7F32F717A		15/09/21	218,00
3009	TD01	9129012306	31/08/2021	COOPSERVICE S.COOP P.A.	Z67289840B		11/09/21	121,89
3008	TD01	3741	06/09/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		10/09/21	1.980,94
3007	TD01	3742	06/09/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		10/09/21	691,71
3006	TD24	36/C.PA	31/08/2021	I POSTINI FIORENTINI SRL	ZBB23C3D37		10/09/21	250,00
3005	TD01	014/6387	31/08/2021	GPI Spa	Z912AF9D4D		09/09/21	307,05
3004	TD01	27/210	08/09/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		09/09/21	125,84
3003	TD24	000003-OCPA	31/08/2021	ABC TIPOGRAFIA SRL	Z7D305907E		09/09/21	802,90
3002	TD01	PAE0029976	31/08/2021	FASTWEB S.P.A.	Z2D25699BF		08/09/21	199,09
2999	TD01	10174/34	31/08/2021	Repas Lunch Coupon s.r.l.	80633853CD		03/09/21	2.079,40
2998	TD06	3	31/08/2021	FANTI Eleonora		E49E19001040001	31/08/21	4.795,00
2997	TD01	821000283096	30/08/2021	A2A ENERGIA S.p.A.	8537330B94		30/08/21	4.739,34
2996	TD01	O/0000457	26/08/2021	NAMIRIAL S.P.A.	Z902BD7086		27/08/21	24,00
2995	TD01	V070012104524	15/08/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		27/08/21	4.173,90
2994	TD01	18/2021/744	25/08/2021	AZIENDA USL TOSCANA CENTRO			26/08/21	7.865,43
2993	TD01	21517836	16/08/2021	LEASE PLAN ITALIA SPA	69670206C7		26/08/21	243,21
2991	TD01	7X02699378	11/08/2021	TELECOM ITALIA SPA	ZDD2FE9385		14/08/21	187,60
2990	TD01	7X02398660	11/08/2021	TELECOM ITALIA SPA	Z81324401B		14/08/21	275,78
2989	TD01	9129010464	31/07/2021	COOPSERVICE S.COOP P.A.	Z67289840B		12/08/21	121,89
2988	TD01	1010706039	11/08/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z9821BAAB3		12/08/21	388,80
2987	TD01	699	11/08/2021	ALLEGRO IMPIANTI E SERVIZI	ZEC2F2AE4E		11/08/21	476,11
2986	TD06	4/PA	31/07/2021	STASI CRISTINA		D55I20000040001	11/08/21	7.500,00
2985	TD01	3193	31/07/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		08/08/21	1.980,94
2984	TD01	20/210	05/08/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		07/08/21	114,40
2983	TD01	3194	31/07/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		06/08/21	691,71

2982	TD01	014/5734	31/07/2021	GPI Spa	Z912AF9D4D		06/08/21	298,15
2981	TD06	FATTPA 16_21	31/07/2021	CROCETTI EMANUELE		D55I15000060002	05/08/21	3.000,00
2980	TD01	5/PA	31/07/2021	STUDIO SYSTEMATICA SRL	ZBD2D36BCC		04/08/21	4.992,75
2979	TD01	547	31/07/2021	LITOGRAFIA IP SRLS	ZE728FBF73		03/08/21	1.683,00
2977	TD24	76	30/07/2021	PRESS SERVICE SRL	Z652FA98D3		30/07/21	240,00
2976	TD01	264	27/07/2021	ELETTRO IMPIANTI DI CECCHINI RICCARDO & C	ZE82CC9190		29/07/21	2.183,22
2975	TD01	26-PA	21/07/2021	EUCERT ORGANISMO DI CERTIFICAZIONE EURC	Z932E89D2D		29/07/21	357,00
2974	TD01	821000249658	28/07/2021	A2A ENERGIA S.p.A.	8537330B94		28/07/21	4.929,33
2973	TD01	0000211000001367	22/07/2021	ACTALIS SPA	ZF7321A1E5		27/07/21	220,00
2972	TD01	FEP A-108	26/07/2021	UNIVERSITA' DEGLI STUDI DI FIRENZE			26/07/21	1.000,00
2970	TD01	21464283	19/07/2021	LEASE PLAN ITALIA SPA	69670206C7		23/07/21	243,21
2969	TD01	8931/34	16/07/2021	Repas Lunch Coupon s.r.l.	80633853CD		21/07/21	1.933,28
2968	TD01	463	13/07/2021	LITOGRAFIA IP SRLS	ZE728FBF73		21/07/21	115,00
2967	TD01	1414/E	17/07/2021	FRANGI SRL	Z1A2F33FAE		20/07/21	3.552,00
2966	TD06	4	19/07/2021	HYERACI Giulia		D55B18004150007	20/07/21	4.080,00
2965	TD01	5PA	05/07/2021	ALTAMIRA SRL	ZF53138C2C	J56C18001330001	16/07/21	1.380,00
2964	TD01	7PA	05/07/2021	ALTAMIRA SRL	ZF53138C2C	J56C18001330001	16/07/21	750,00
2963	TD01	V070012103617	30/06/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		12/07/21	3.927,78
2962	TD01	9129008829	30/06/2021	COOPSERVICE S.COOP P.A.	Z67289840B		12/07/21	119,40
2961	TD01	PAE0022653	30/06/2021	FASTWEB S.P.A.	Z2D25699BF		11/07/21	205,84
2960	TD01	2574	06/07/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	Z7915282955		11/07/21	691,71
2959	TD24	28/C.PA	30/06/2021	I POSTINI FIORENTINI SRL	ZBB23C3D37		11/07/21	47,03
2958	TD01	2573	06/07/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	Z7915282955		09/07/21	1.980,94
2957	TD01	439	30/06/2021	LITOGRAFIA IP SRLS	ZE728FBF73		09/07/21	1.725,00
2956	TD01	451	30/06/2021	LITOGRAFIA IP SRLS	ZE728FBF73		09/07/21	80,00
2955	TD01	14/210	05/07/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		06/07/21	45,76
2954	TD01	17/210	06/07/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		06/07/21	68,64
2953	TD06	2	02/07/2021	FANTI Eleonora		E49E19001040001	02/07/21	4.795,00
2952	TD01	014/4784	30/06/2021	GPI Spa	Z912AF9D4D		01/07/21	302,60
2951	TD01	PA245	16/06/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		30/06/21	166,18
2950	TD01	821000210413	28/06/2021	A2A ENERGIA S.p.A.	8537330B94		29/06/21	4.015,69
2948	TD01	88/21	24/06/2021	EDIL DGM SRL	Z992AC4A73		25/06/21	1.857,42
2947	TD01	821000185043	23/06/2021	A2A ENERGIA S.p.A.	7770588C10		24/06/21	19,15
2946	TD01	821000180679	23/06/2021	A2A ENERGIA S.p.A.	8095537877		24/06/21	253,61
2945	TD01	1382/2021	21/06/2021	IGEAMED SpA	Z9C2C3AC0A		24/06/21	640,00
2944	TD01	1010692640	23/06/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z2227E6F94		23/06/21	489,04
2943	TD01	7678/34	23/06/2021	Repas Lunch Coupon s.r.l.	80633853CD		23/06/21	2.152,46
2942	TD01	21412016	14/06/2021	LEASE PLAN ITALIA SPA	69670206C7		22/06/21	243,21
2940	TD01	C12020211000348802	19/06/2021	TELECOM ITALIA SPA	ZDD2FE9385		20/06/21	780,00
2939	TD01	755	15/06/2021	PUBBLIFORMEZ SAS DI GAGLIANO CA & C.	Z8C31E1884		15/06/21	250,00

2938	TD01	2021916987	15/06/2021	ENGINEERING INGEGNERIA INFORMATICA S.P.	Z15302ACA4		15/06/21	400,00
2936	TD01	V070012103015	31/05/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		14/06/21	4.026,23
2935	TD01	7X02012440	10/06/2021	TELECOM ITALIA SPA	ZDD2FE9385		13/06/21	336,33
2934	TD24	21303438	11/06/2021	CONVERGE SPA	Z0A31B52EA	D55H20000260006	11/06/21	1.344,00
2933	TD01	9129007449	31/05/2021	COOPSERVICE S.COOP P.A.	Z67289840B		11/06/21	121,89
2932	TD01	2053	31/05/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		10/06/21	691,71
2931	TD24	22/C.PA	31/05/2021	I POSTINI FIORENTINI SRL	ZBB23C3D37		10/06/21	19,00
2930	TD01	2052	31/05/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		09/06/21	1.980,94
2929	TD01	EVE00-877	07/06/2021	Università di Pisa - Dip. Ingegneria dell'Informazione			09/06/21	2.868,85
2928	TD01	824/304	17/05/2021	AZIENDA USL TOSCANA NORD OVEST		D55H20000210002	08/06/21	29.442,00
2926	TD01	F-238	03/06/2021	SOCIETA' EDITRICE IL MULINO S.P.A.	Z9731E7A96		04/06/21	87,00
2925	TD01	361-21	03/06/2021	CLANIUS CONSULTING S.R.L.	Z20316BE52	J56C18001330001	03/06/21	2.802,00
2924	TD01	014/3810	31/05/2021	GPI Spa	Z912AF9D4D		02/06/21	302,60
2923	TD06	2/PA	31/05/2021	STASI CRISTINA		D55I20000040001	31/05/21	7.500,00
2922	TD01	FATTPA 12_21	31/05/2021	CROCETTI EMANUELE		D55I15000060002	31/05/21	3.000,00
2921	TD01	821000174629	28/05/2021	A2A ENERGIA S.p.A.	8537330B94		28/05/21	3.488,09
2920	TD01	1010686936	27/05/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z9821BAAB3		27/05/21	388,80
2919	TD01	V070012102680	15/05/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		28/05/21	4.124,67
2918	TD01	6714/34	26/05/2021	Repas Lunch Coupon s.r.l.	80633853CD		26/05/21	1.511,78
2917	TD05	157/266	24/05/2021	AZIENDA USL TOSCANA SUD EST		D55H20000210002	25/05/21	11.842,00
2916	TD01	21359695	17/05/2021	LEASE PLAN ITALIA SPA	69670206C7		24/05/21	243,21
2915	TD01	900013732T	23/05/2021	TELEPASS SPA			23/05/21	1,03
2914	TD01	900012695D	23/05/2021	AUTOSTRADE PER L' ITALIA S.P.A.			23/05/21	18,93
2913	TD01	PA130	20/05/2021	HOST SPA	Z0C317A82A	D55B18004230007	20/05/21	236,00
2912	TD01	0000/0000000961	18/05/2021	FARMADATI ITALIA SRL	Z2431B5505	D55B18004150007	20/05/21	3.905,00
2910	TD01	8/2021/49	17/05/2021	ISTITUTO PER LO STUDIO E LA PREVENZIONE		D55I19000330002	19/05/21	3.002,00
2909	TD01	8/2021/47	13/05/2021	ISTITUTO PER LO STUDIO E LA PREVENZIONE			18/05/21	5.002,00
2907	TD24	19/C.PA	30/04/2021	I POSTINI FIORENTINI SRL	ZBB23C3D37		17/05/21	336,80
2906	TD01	433	26/04/2021	ALLEGRO IMPIANTI E SERVIZI	ZEC2F2AE4E		15/05/21	400,09
2905	TD01	1/1062	30/04/2021	SAPIDATA SPA	Z3E30E1E8C		13/05/21	52,00
2904	TD01	259/C	10/05/2021	EGEA SPA	Z18316CCD5		12/05/21	115,38
2903	TD01	11/210	12/05/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		12/05/21	57,20
2902	TD01	122/2021	11/05/2021	SMARTTECH SRL	Z9731340D5		12/05/21	3.999,00
2900	TD01	1643	30/04/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		11/05/21	1.980,94
2899	TD01	PAE0012618	30/04/2021	FASTWEB S.P.A.	Z2D25699BF		11/05/21	204,97
2898	TD01	1644	30/04/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		11/05/21	691,71
2897	TD01	3PA	30/04/2021	ALTAMIRA SRL	ZF53138C2C	J56C18001330001	07/05/21	920,00
2896	TD01	014/3162	30/04/2021	GPI Spa	Z912AF9D4D		06/05/21	329,30
2895	TD01	9129005369	30/04/2021	COOPSERVICE S.COOP P.A.	Z67289840B		06/05/21	119,40
2894	TD06	1	30/04/2021	FANTI Eleonora		E49E19001040001	03/05/21	4.795,00

2893	TD01	882/E	26/04/2021	FRANGI SRL	Z1A2F33FAE		30/04/21	6.578,00
2892	TD06	3	29/04/2021	HYERACI Giulia		D55B18004150007	30/04/21	2.720,00
2891	TD01	821000138137	28/04/2021	A2A ENERGIA S.p.A.	8537330B94		29/04/21	3.530,44
2890	TD01	5344/34	28/04/2021	Repas Lunch Coupon s.r.l.	80633853CD		28/04/21	1.523,02
2889	TD05	387/310	27/04/2021	AZIENDA OSPEDALIERA CAREGGI		D55H20000210002	28/04/21	26.240,00
2887	TD01	21307184	19/04/2021	LEASE PLAN ITALIA SPA	69670206C7		26/04/21	243,21
2886	TD06	2/00	22/04/2021	BIANCHI ENRICO			23/04/21	30,00
2884	TD01	900009757D	23/04/2021	AUTOSTRADE PER L' ITALIA S.P.A.			23/04/21	17,95
2883	TD01	900010729T	23/04/2021	TELEPASS SPA			23/04/21	2,07
2882	TD01	V070012101945	15/04/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		21/04/21	4.124,67
2881	TD04	970/34	16/04/2021	Repas Lunch Coupon s.r.l.	80633853CD		19/04/21	1.292,60
2880	TD01	1289	31/03/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		15/04/21	1.980,94
2879	TD01	4227/34	15/04/2021	Repas Lunch Coupon s.r.l.	80633853CD		15/04/21	1.292,60
2878	TD01	7X01398702	12/04/2021	TELECOM ITALIA SPA	ZDD2FE9385		15/04/21	358,40
2877	TD01	381	31/12/2020	SMS SISTEMI S.R.L	ze02ef5610		15/04/21	9.333,82
2876	TD01	8/210	14/04/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		14/04/21	17,16
2875	TD01	FVE-0176	14/04/2021	PIN S.C.R.L.	Z2E2F26C63	D59E19002300002	14/04/21	12.440,00
2874	TD01	1410000992	13/04/2021	IL SOLE 24 ORE SPA	Z6530B5D51		14/04/21	173,00
2872	TD01	1290	31/03/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/04/21	691,71
2871	TD01	9129003845	31/03/2021	COOPSERVICE S.COOP P.A.	Z67289840B		12/04/21	121,89
2870	TD24	19PA	31/03/2021	I POSTINI FIORENTINI SRL	ZBB23C3D37		10/04/21	13,20
2869	TD01	22/PA	31/03/2021	SPRING FIRM SRL	ZC9301E323		09/04/21	5.500,01
2868	TD01	FS/2163 - 2021	06/04/2021	EASY WELFARE SRL			07/04/21	279,00
2867	TD01	014/2256	31/03/2021	GPI Spa	Z912AF9D4D		06/04/21	320,40
2866	TD01	16/PA	02/04/2021	INFERENZE Soc. Coop.	Z813105C88		02/04/21	375,00
2865	TD01	2/PA	31/03/2021	STUDIO SYSTEMATICA SRL	ZBD2D36BCC		02/04/21	5.492,03
2864	TD01	821000104369	31/03/2021	A2A ENERGIA S.p.A.	8537330B94		01/04/21	3.389,04
2863	TD24	0000020/PA	31/03/2021	COMPUTERIDEA S.N.C.	Z7031253D5	D55H20000080001	01/04/21	756,00
2862	TD01	V070012101458	15/03/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		29/03/21	4.026,23
2861	TD01	PA117	15/03/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		25/03/21	37,08
2860	TD01	3607/34	25/03/2021	Repas Lunch Coupon s.r.l.	80633853CD		25/03/21	1.697,24
2859	TD01	FATTPA 24_21	20/03/2021	CONSORZIO ENERGIA TOSCANA SCRL			20/03/21	59,55
2858	TD01	22/FE	21/03/2021	DR WOLF SRL	Z2230D2EA1	D55J17000120001	21/03/21	150,00
2857	TD01	21254685	15/03/2021	LEASE PLAN ITALIA SPA	69670206C7		18/03/21	243,21
2856	TD01	1010672921	17/03/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z2227E6F94		17/03/21	489,04
2854	TD01	PA119	15/03/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		17/03/21	59,96
2853	TD01	PA120	15/03/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		17/03/21	14,60
2852	TD01	PA118	15/03/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		17/03/21	17,36
2850	TD01	PA21	15/03/2021	ESPRESSO SRL	z32306eCEF		15/03/21	5.099,00
2849	TD01	59/2021	15/03/2021	SMARTTECH SRL	ZCC30F2C36		15/03/21	375,00

2848	TD01	790	28/02/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/03/21	1.980,94
2847	TD01	791	28/02/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/03/21	691,71
2846	TD01	2663/34	11/03/2021	Repas Lunch Coupon s.r.l.	80633853CD		12/03/21	1.759,06
2844	TD01	9124000519	28/02/2021	COOPSERVICE S.COOP P.A.	Z67289840B		11/03/21	114,42
2843	TD01	014/1441	28/02/2021	GPI Spa	Z912AF9D4D		10/03/21	302,60
2842	TD01	821000061647	24/02/2021	A2A ENERGIA S.p.A.	8537330B94		10/03/21	3.955,22
2841	TD01	PAE0007180	28/02/2021	FASTWEB S.P.A.	Z2D25699BF		09/03/21	197,50
2840	TD01	5/210	09/03/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		09/03/21	68,64
2839	TD01	12/PA	02/03/2021	INFERENZE Soc. Coop.	ZF830B7540		04/03/21	1.634,62
2838	TD01	008041	04/03/2021	STUDIO MORETTO GROUP SRL	ZEE2584D21		04/03/21	310,92
2837	TD06	2	03/03/2021	HYERACI Giulia		D55B18004150007	03/03/21	2.720,00
2835	TD01	2/210	26/02/2021	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		26/02/21	148,72
2834	TD01	5	25/02/2021	FONDAZIONE INIZIATIVA CULTURALE INCONTR	Z8B2A76399		25/02/21	350,00
2833	TD01	FATTPA 3_21	25/02/2021	SIS SOCIETA ITALIANA DI STATISTICA	Z941EFDDEC		25/02/21	700,00
2831	TD01	900003964T	23/02/2021	TELEPASS SPA			23/02/21	20,66
2830	TD24	1308/MT	17/02/2021	TEAMSYSTEM S.p.A.	6906535CF8		22/02/21	350,00
2829	TD24	1310/MT	17/02/2021	TEAMSYSTEM S.p.A.	6906535CF8		22/02/21	350,00
2828	TD24	1309/MT	17/02/2021	TEAMSYSTEM S.p.A.	6906535CF8		22/02/21	350,00
2827	TD24	1307/MT	17/02/2021	TEAMSYSTEM S.p.A.	6906535CF8		22/02/21	350,00
2826	TD01	21202654	15/02/2021	LEASE PLAN ITALIA SPA	69670206C7		18/02/21	243,21
2825	TD01	1010666680	16/02/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	Z9821BAAB3		16/02/21	388,80
2824	TD06	2	15/02/2021	PARENTI FABIOLA		(?)	16/02/21	3.931,72
2823	TD01	014/795	15/02/2021	GPI Spa	Z912AF9D4D		15/02/21	293,70
2819	TD01	7X00468031	11/02/2021	TELECOM ITALIA SPA	ZDD2FE9385		15/02/21	336,43
2818	TD01	431	31/01/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/02/21	691,71
2817	TD01	425	31/01/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/02/21	995,00
2816	TD01	430	31/01/2021	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		12/02/21	1.980,94
2815	TD01	V070012100643	31/01/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		12/02/21	3.977,01
2814	TD01	A15	11/02/2021	PUNTO FORMAZIONE SRL	ZAC302D557		12/02/21	802,00
2813	TD01	000003-1C3 PB	11/02/2021	ENEA	Z1F2421295		11/02/21	167,20
2812	TD24	21300452	31/01/2021	ITD SOLUTIONS SPA	ZA12DCB5BB		11/02/21	13.559,95
2811	TD01	9124000229	31/01/2021	COOPSERVICE S.COOP P.A.	Z67289840B		10/02/21	121,89
2810	TD01	1281/34	31/01/2021	Repas Lunch Coupon s.r.l.	80633853CD		05/02/21	1.208,30
2809	TD01	008023	05/02/2021	STUDIO MORETTO GROUP SRL	ZEE2584D21		05/02/21	139,68
2808	TD01	FVE-0054	02/02/2021	PIN S.C.R.L.		D19F18000550002	03/02/21	21.750,00
2805	TD01	226/2021	29/01/2021	IGEAMED SpA	Z9C2C3AC0A		01/02/21	245,10
2804	TD01	CF1085	26/01/2021	SIA SPA	Z6223BAAAB		29/01/21	600,00
2803	TD06	7/00	12/01/2021	BOCCI SILVIA	ZB62C89620		29/01/21	2.232,53
2802	TD01	21154287	25/01/2021	LEASE PLAN ITALIA SPA	69670206C7		28/01/21	243,21
2801	TD01	821000025605	28/01/2021	A2A ENERGIA S.p.A.	8095537877		28/01/21	4.025,94

2800	TD01	V070012100055	15/01/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		28/01/21	3.894,97
2799	TD24	0002101966	26/01/2021	MAGGIOLI S.P.A.	ZBA2FB73D4		28/01/21	11.200,00
2798	TD01	V070012100090	15/01/2021	GRUPPO SERVIZI ASSOCIATI SPA	7941982ADE		27/01/21	3.673,47
2797	TD01	PA21	19/01/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		27/01/21	68,64
2793	TD24	2100020/FE	26/01/2021	ACQUAVIVA SRL	Z6B266B3AE		26/01/21	2.227,20
2791	TD01	3	22/01/2021	BAR PASTICCERIA BALDINI SNC	ZAA1E79B23		22/01/21	122,50
2790	TD04	21090465	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2789	TD04	21090469	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2788	TD04	21090462	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2787	TD04	21090466	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2786	TD04	21090463	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2785	TD04	21090464	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2784	TD04	21090468	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2783	TD04	21090467	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2782	TD04	21090470	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2781	TD04	21090461	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2780	TD04	21090471	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	-11,02
2778	TD01	21071950	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2777	TD01	21071945	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2776	TD01	21071946	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2775	TD01	21071947	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2774	TD01	21071943	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2773	TD01	21071951	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2772	TD01	21071942	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2771	TD01	21071949	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2770	TD01	21071952	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2769	TD01	21071944	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2768	TD01	21071948	18/01/2021	LEASE PLAN ITALIA SPA	69670206C7		21/01/21	12,87
2767	TD01	PA20	19/01/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		19/01/21	9,47
2766	TD01	PA18	19/01/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		19/01/21	50,50
2765	TD01	PA19	19/01/2021	EDITORIALE LE LETTERE SRL	ZE828A9AF3		19/01/21	11,05
2763	TD01	FVE-0024	19/01/2021	PIN S.C.R.L.	Z2E2F26C63	D59E19002300002	19/01/21	9.330,00
2762	TD24	0002100171	18/01/2021	MAGGIOLI S.P.A.	Z002759174		18/01/21	759,00
2761	TD24	0002100170	18/01/2021	MAGGIOLI S.P.A.	6821945F17		18/01/21	1.920,00
2760	TD01	29/2021	07/01/2021	VIRTUAL LOGIC	ZE92FA2C46		18/01/21	672,59
2759	TD01	014/215	18/01/2021	GPI Spa	Z912AF9D4D		18/01/21	2.500,00
2758	TD01	110/210	31/12/2020	AZIENDA OSPEDALIERA CAREGGI	ZF52677C9D		14/01/21	22,70
2757	TD01	3398	31/12/2020	CONSORZIO LEONARDO SERVIZI E LAVORI SOC	7915282955		11/01/21	2.672,65
2756	TD01	V20000185	31/12/2020	SILVA SRL	62306406C7		11/01/21	365,00
2755	TD01	0000005	07/01/2021	MARSH SPA	Z1A2364A4B		11/01/21	137,50

2754 TD01	PAE0048413	31/12/2020 FASTWEB S.P.A.	Z2D25699BF	08/01/21	213,97
2753 TD24	87PA	31/12/2020 POSTINI FIORENTINI SRL	ZBB23C3D37	08/01/21	134,00
2752 TD06	2	08/01/2021 BARBAROSSA MICHELE		08/01/21	2.534,68
2750 TD01	014/9595	31/12/2020 GPI Spa	Z912AF9D4D	07/01/21	315,95
2749 TD06	2/00	05/01/2021 MONTAGNI ENZO		07/01/21	2.554,23
2748 TD01	13591/27	31/12/2020 Repas Lunch Coupon s.r.l.	80633853CD	04/01/21	1.523,02
2747 TD06	1	04/01/2021 HYERACI Giulia		04/01/21	2.720,00
			D55B18004150007		