

119675846	6820180905001470	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	530/2018	-47	101.09	-4751.23
119675856	6820180905001464	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	528/2018	-47	103.04	-4842.88
119675870	6820180905001465	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	526/2018	-47	20.13	-946.11
119675878	6820180905001474	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	524/2018	-47	46.24	-2173.28
119675879	6820180905001475	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	522/2018	-47	46.35	-2178.45
119858628	8718318523	21-09-2018	POSTE ITALIANE S.P.A.	Z89187C5F	30-10-2018	01-10-2018	519/2018	-29	9.83	-285.07
120013568	1433	24-09-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z4224FCE2C	24-10-2018	01-10-2018	517/2018	-23	648.5	-14915.5
120155768	129/18	31-08-2018	PTS SRL	Z691528976	31-10-2018	01-10-2018	515/2018	-30	466.72	-14001.60
120199339	55/2018-4	25-09-2018	LENZOTTI STRUMENTI MUSICALI	Z0625089FB	25-10-2018	01-10-2018	513/2018	-24	90.2	-2164.8
120620679	7818012517	28-09-2018	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	28-10-2018	01-10-2018	536/2018	-27	10046.98	-271268.46
120678087	74/01	28-09-2018	POLO BIANCO S.R.L.	Z6424FCD88	28-10-2018	01-10-2018	538/2018	-27	700	-18900
120678307	73/01	28-09-2018	POLO BIANCO S.R.L.	Z6424FCD88	28-10-2018	01-10-2018	540/2018	-27	537.9	-14523.3
120761396	234E	28-09-2018	ANDES NAVI SRL	ZA723821AA	29-10-2018	08-10-2018	547/2018	-21	1005.9	-21123.9
121642504	6	04-10-2018	DELLA RINA DAVIDE		04-11-2018	08-10-2018	546/2018	-27	840	-22680
121895620	7/4	30-09-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL		05-11-2018	10-10-2018	548/2018	-26	89.36	-2323.36
122184015	5/PA	05-10-2018	MYES MODENA S.R.L.	Z9A238174C	07-11-2018	10-10-2018	551/2018	-28	3098.36	-86754.08
122314184	PA0122018	30-09-2018	MODENA FOOD SRL	ZF524D7072	08-11-2018	10-10-2018	553/2018	-29	222.73	-6459.17
122456362	8/4	30-09-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL		09-11-2018	31-10-2018	597/2018	-9	336.27	-3026.43
122494590	001621	28-06-2018	GAMMA OFFICE S.R.L.		09-11-2018	31-10-2018	556/2018	-9	585	-5265
122573485	14/99	10-10-2018	HOTEL AMBASCIATORI SRL	Z8A1F19E48	09-11-2018	31-10-2018	570/2018	-9	6425.68	-57831.12
122574774	15/99	10-10-2018	HOTEL AMBASCIATORI SRL	Z5924725A6	09-11-2018	31-10-2018	595/2018	-9	1355.35	-12198.15
122680235	000001022/FM /2018	14-09-2018	COMUNE DI MODENA		10-11-2018	31-10-2018	560/2018	-10	21.41	-214.10
122757830	23	07-10-2018	RIBEZZO COSIMO	ZCE24D70B8	10-11-2018	31-10-2018	575/2018	-10	350	-3500
123055186	FPA 3/18	14-10-2018	PIANTADOSI GIULIA FRANCES		13-11-2018	31-10-2018	569/2018	-13	840	-10920
123178206	002633	28-09-2018	GAMMA OFFICE S.R.L.		30-11-2018	31-10-2018	558/2018	-30	585	-17550
123214269	83534	02-10-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	ZA722EBB98	30-11-2018	31-10-2018	562/2018	-30	1398	-41940
123220817	6/99	15-10-2018	SPORTING SAS DI MAXIMILIAN'S HOTELS & RESIDENCES SRL	Z8A1F19E48	14-11-2018	31-10-2018	572/2018	-14	3119.77	-43676.78
123223520	5/99	15-10-2018	SPORTING SAS DI MAXIMILIAN'S HOTELS & RESIDENCES SRL	Z8A1F19E48	14-11-2018	31-10-2018	593/2018	-14	84.32	-1180.48
123482909	2018002474	16-10-2018	AMBIENTESCUELA S.R.L.	Z081F291B2	16-11-2018	31-10-2018	566/2018	-16	11931	-190896
123894806	3/PA	18-10-2018	BRAVAR LAURA		18-11-2018	31-10-2018	568/2018	-18	210	-3780
123961471	8H00801840	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	583/2018	-18	581.52	-10467.36
123961554	8H00801485	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	585/2018	-18	179.94	-3238.92
123961692	8H00803340	05-10-2018	TIM S.P.A.	ZA51CE7503		31-10-2018	587/2018	-18	116.92	-2104.56

124031301	8H00802954	15-10-2018	TIM S.P.A.	ZA51CE7503	2018	31-10-2018	589/2018	-18	286.27	-5152.86
124103102	2153	16-10-2018	MOBILFERRO SRL	Z8C24CEB3C	30-11-2018	31-10-2018	601/2018 600/2018	-30	8121.54	-243646.20
124282726	643/PA	15-10-2018	MUSEO DELLE SCIENZE	Z4723821AA	21-11-2018	31-10-2018	565/2018	-21	454.5	-9544.5
124301955	1/E	22-10-2018	BONGIOVANNI AMBRA		21-11-2018	31-10-2018	574/2018	-21	1250.01	-26250.21
124303388	594/PI	22-10-2018	MUSEO SCIENZA E TECNOLOGIA	Z47233821AA	22-11-2018	31-10-2018	564/2018	-22	435	-9570
124449395	114/PA	23-10-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z47233821AA	23-11-2018	31-10-2018	577/2018	-23	1090.91	-25090.93
124476739	000034-2018-VENT8	30-09-2018	MONARI DANIELE	Z47233821AA	22-11-2018	31-10-2018	579/2018	-22	272.73	-6000.06
124482490	143/18	30-09-2018	PTS SRL	Z691528976	30-11-2018	31-10-2018	581/2018	-30	144	-4320
124658071	8718346158	17-10-2018	POSTE ITALIANE S.P.A.	ZB91B7C5F	23-11-2018	31-10-2018	567/2018	-23	429.87	-9887.01
125823237	E/400	31-10-2018	BONELLI BUS SAS	ZF32382094	02-12-2018	15-11-2018	610/2018	-17	5150	-87550
125928930	000004-2018-BONFIGL	02-11-2018	BONFIGLIUOLI CHIARA		02-12-2018	08-11-2018	604/2018	-24	495	-11880
126115062	18RP00001671	31-10-2018	PELLEGRINI SPA	ZF524D7072	05-12-2018	15-11-2018	622/2018	-20	56.6	-1132.0
126163552	593	31-10-2018	ETIC S.R.L.	Z3E24CEDBE	05-12-2018	08-11-2018	605/2018	-27	4470	-120690
126163553	594	31-10-2018	ETIC S.R.L.	Z3E24CEDBE	05-12-2018	08-11-2018	606/2018	-27	2980	-80460
126193832	7818014115	31-10-2018	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	05-12-2018	15-11-2018	612/2018	-20	10046.98	-200939.60
126422759	2018/0000594/05	06-11-2018	IN ITINERE SOC. COOPERATIVA	ZF32382094	06-12-2018	15-11-2018	609/2018	-21	16726	-351246
126440842	000035-2018-VENT8	31-10-2018	MONARI DANIELE	ZF32382094	06-12-2018	15-11-2018	620/2018	-21	1790.91	-37609.11
126842033	6820181105000186	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	616/2018	-53	39.33	-2084.49
126842039	6820181105000182	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	618/2018	-53	40.12	-2126.36
126842058	6820181105000187	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	614/2018	-53	38.3	-2029.9
127757876	12/4	31-10-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL	ZB6250B08D	14-12-2018	19-11-2018	670/2018	-25	89.36	-2234.00
127853569	134	13-11-2018	LA LIBRERIA SNC	Z3225A7768	14-12-2018	19-11-2018	669/2018	-25	1537.19	-38429.75
128236937	0000003/PA	12-11-2018	MANNI MAURIZIA	Z4224FCE2C	16-12-2018	29-11-2018	683/2018	-17	1721.31	-29262.27
128445371	6	19-11-2018	ORIENTEERING CLUB APPENNINO A.S.D.		19-12-2018	29-11-2018	672/2018	-20	1866.6	-37332.0
129026039	956/PA	31-10-2018	S.A.C.A. SOC. COOP. A R.L.	ZF32382094	21-12-2018	29-11-2018	673/2018	-22	2000	-44000
129026086	954/PA	31-10-2018	S.A.C.A. SOC. COOP. A R.L.	Z47233821AA	21-12-2018	29-11-2018	675/2018	-22	1300	-28600
129029308	955/PA	31-10-2018	S.A.C.A. SOC. COOP. A R.L.	Z47233821AA	21-12-2018	29-11-2018	677/2018	-22	1381.82	-30400.04
129288116	1815	19-11-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z4224FCE2C	23-12-2018	29-11-2018	679/2018	-24	1521	-36504
129322382	7/PA	21-11-2018	SEGNALIBRO SRL CON SOCIO UNICO	Z112362C6A	23-12-2018	29-11-2018	682/2018	-24	748.5	-17964.0
129364971	37/PA	22-11-2018	TANZI SNC EDIZIONI DIDATTICHE DI TANZI DOTT. MARIO & C.	ZD625D1CFE	23-12-2018	29-11-2018	681/2018	-24	180.8	-4339.2
129550364	687/PA	15-11-2018	MUSEO DELLE SCIENZE	ZA723821AA	26-12-2018	29-11-2018	685/2018	-27	586.5	-15835.5
129894643	360001872	15-11-2018	SDA EXPRESS COURIER S.P.A.		29-12-2018	07-12-2018	713/2018	-22	26.28	-578.16
130416324	7818015707	30-11-2018	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI	5518275097	31-12-2018	07-12-2018	711/2018	-24	10046.98	-241127.52

130488444	3000/11/3	2018	PULITALIA S.P.A.	Z6424FCD88	2018	07-12-2018	707/2018	-24	1983.47	-47603.28
130488452	3000712/3	30-11-2018	PULITALIA S.P.A.	Z6424FCD88	31-12-2018	07-12-2018	707/2018	-24	2471.4	-59313.6
130715832	1902	30-11-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z4224FCE2C	02-01-2019	07-12-2018	716/2018	-26	327.87	-8524.62
131215726	54/PA	04-12-2018	MASSARENTI FRANCO S.R.L.	Z841E7502F	05-01-2019	10-12-2018	719/2018	-26	225	-5850
131326673	00752/PA	29-11-2018	CENTRO FURNITURE SNC DI COSTA M. E SCALATI G	ZE224CEAE2	05-01-2019	10-12-2018	722/2018	-26	120	-3120
131980781	2018-FTL-0007555	07-12-2018	INCOFAR SRL		31-01-2019	15-12-2018	753/2018	-47	380.06	-17862.82
132660572	84482	07-12-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z3E24CEDBE	31-01-2019	15-12-2018	751/2018	-47	2720	-127840
133583184	2018-FTL-0007557	14-12-2018	INCOFAR SRL	ZA722EBB98	31-01-2019	15-12-2018	768/2018	-47	1140	-53580
133928910	1618041649	14-12-2018	S.I.A.E.		16-01-2019	21-12-2018	794/2018	-26	4	-104
133928911	1618041650	14-12-2018	S.I.A.E.		16-01-2019	21-12-2018	792/2018	-26	26.94	-700.44
134074539	8H00983220	06-12-2018	TIM S.P.A.	ZA51CE7503	17-01-2019	21-12-2018	796/2018	-27	423.84	-11443.68
134074790	8H00978933	06-12-2018	TIM S.P.A.	ZA51CE7503	17-01-2019	21-12-2018	798/2018	-27	122.36	-3303.72
134272297	3000749/3	18-12-2018	PULITALIA S.P.A.	Z6424FCD88	17-01-2019	21-12-2018	800/2018	-27	71.62	-1933.74
134272300	3000748/3	18-12-2018	PULITALIA S.P.A.	Z6424FCD88	17-01-2019	21-12-2018	802/2018	-27	47.26	-1276.02
134888100	177/18	30-11-2018	PTS SRL	Z691528976	31-01-2019	21-12-2018	812/2018	-41	518.66	-21265.06
134894478	84596	19-12-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z3E24CEDBE	31-01-2019	21-12-2018	805/2018 804/2018	-41	498	-20418
134920314	1056/PA	30-11-2018	S.A.C.A. SOC. COOP. A R.L.	ZA723821AA	19-01-2019	21-12-2018	809/2018	-29	109.09	-3163.61
135152828	8H00980421	06-12-2018	TIM S.P.A.	ZA51CE7503	20-01-2019	21-12-2018	807/2018	-30	163.06	-4891.80
135161723	8718431589	20-12-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	20-01-2019	21-12-2018	811/2018	-30	32.2	-966.0
									143203.06	-3189857.84

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice