

Riepilogo	Fatture Accettate	Fatture Rifiutate	Fatture in Scadenza a 5 giorni	Fatture in Scadenza a 10 giorni	Fatture in Scadenza a 15 giorni	Fatture Scadute	Fatture accettate dopo scadenza	Fatture rifiutate dopo scadenza
☒ on line ☐ storico								

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2018

Periodicità: Annuale

Indice di Tempestività: -21.16

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 240

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza (*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura p
90946387	73/PA	28-12-2017	MASSARENTI FRANCO S.R.L.	Z841E7502F	27-01-2018	16-02-2018	21/2017	20	210
91023623	2220	29-12-2017	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	28-01-2018	16-02-2018	17/2017	19	409.84
91378475	2017093390	31-12-2017	ACANTHO SPA	Z20201B12C	28-02-2018	16-02-2018	19/2018	-12	660
91538627	7817018647	31-12-2017	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	03-02-2018	16-02-2018	54/2018	13	10046.98
91574908	173/17	31-12-2017	PTS SRL	Z691528976	28-02-2018	16-02-2018	25/2018	-12	615.68
91575821	178/17	31-12-2017	PTS SRL	Z3F20D2D21	28-02-2018	16-02-2018	27/2018	-12	58.18
91575833	181/17	31-12-2017	PTS SRL	Z691528976	28-02-2018	16-02-2018	23/2018	-12	144
91584870	003241	27-12-2017	GAMMA OFFICE S.R.L.	Z871F79410	28-02-2018	16-02-2018	13/2018	-12	500
92161890	EU-PA/1			ZDC21A9DC0		16-02-2018	38/2018	5	120

		2018	FABRIZIO	2018					
92196342	003390	29-12-2017	GAMMA OFFICE S.R.L.	Z871F79410	28-02-2018	16-02-2018	32/2018	-12	599.97
92243564	1	18-12-2017	LASERMAKE SRL	Z861DE15CB	11-02-2018	16-02-2018	30/2018	5	3500
92765609	23/PA	16-01-2018	REFILL SRL	Z3F20D2D21	16-02-2018	16-02-2018	40/2018	0	770.4
93365367	000000130/FM /2018	12-01-2018	COMUNE DI MODENA		24-02-2018	16-02-2018	67/2018	-8	2.23
93423070	6/01	25-01-2018	POLO BIANCO S.R.L.	Z741FDD7E4	24-02-2018	16-02-2018	42/2018	-8	764.6
93625499	000000400/FM /2018	17-01-2018	COMUNE DI MODENA		28-02-2018	16-02-2018	65/2018	-12	565.36
93722001	3/FE	30-01-2018	MARETTI SIMONE		01-03-2018	16-02-2018	57/2018 56/2018	-13	2160
93740373	20184E02322	24-01-2018	GRUPPO SPAGGIARI PARMA S.P.A.	Z231DDD3E4	25-03-2018	16-02-2018	34/2018	-37	250
93740801	20184E02647	26-01-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZC421E4E56	27-03-2018	16-02-2018	36/2018	-39	698
93776107	107	22-01-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	01-03-2018	16-02-2018	44/2018	-13	676.5
93812539	10/01	30-01-2018	POLO BIANCO S.R.L.	Z741FDD7E4	31-03-2018	16-02-2018	50/2018	-43	543.6
93869661	3/PA	31-01-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z4F1F2932F	02-03-2018	16-02-2018	48/2018	-14	272.73
93934729	4/PA	31-01-2018	AUTONOLEGGI CORNACCHINI S.R.L.	ZB91F94C8	02-03-2018	16-02-2018	46/2018	-14	263.64
93948905	8718032938	31-01-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	03-03-2018	16-02-2018	69/2018	-15	128.86
94154318	131	25-01-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	04-03-2018	16-02-2018	52/2018	-16	743.25
94494813	30285	05-02-2018	PASSATO & FUTURO S.R.L.	Z4F1F2932F	07-03-2018	16-02-2018	29/2018	-19	477.4
94648585	7818000458	31-01-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	08-03-2018	16-02-2018	15/2018	-20	10046.98
94809168	5/18	31-01-2018	PTS SRL	Z3F20D2D21	31-03-2018	16-02-2018	59/2018	-43	58.18
95097190	1498	08-02-2018	REFILL SRL		14-03-2018	16-02-2018	63/2018	-26	101.34
95098464	D2	31-01-2018	SOLARI DI UDINE SPA	Z8721E8584	14-03-2018	16-02-2018	61/2018	-26	440
95372906	11/2018-4	14-02-2018	LENZOTTI STRUMENTI MUSICALI	Z902179B35	16-03-2018	28-02-2018	78/2018	-16	270.49
96730724	8718060404	23-02-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-03-2018	06-03-2018	96/2018	-24	24.73
96847303	12/PA	01-03-2018	MASSARENTI FRANCO S.R.L.	Z841E7502F	31-03-2018	06-03-2018	92/2018	-25	225
96850531	104	28-02-2018	ETIC S.R.L.	Z5A21A6A0B	31-03-2018	14-03-2018	94/2018	-17	690
96877882	80740	28-02-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z5A21A6A0B	31-03-2018	06-03-2018	90/2018	-25	440
96884690	333	28-02-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	31-03-2018	06-03-2018	88/2018	-25	122.95
97197870	7818002386	28-02-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	04-04-2018	06-03-2018	86/2018	-29	10046.98
97746114	000000624/FM /2018	27-02-2018	COMUNE DI MODENA		11-04-2018	28-03-2018	97/2018	-14	18
98532324	147/PA	28-02-2018	S.A.C.A. SOC. COOP. A R.L.	Z4F1F2932F	18-04-2018	28-03-2018	102/2018	-21	481.82
98909960	425	16-03-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	21-04-2018	28-03-2018	104/2018	-24	667.5
98954144	35/18	23-03-2018	PTS SRL	Z691528976	22-04-2018	28-03-2018	108/2018	-25	144
98954151	36/18	23-03-2018	PTS SRL	Z691528976	22-04-2018	28-03-2018	110/2018	-25	673.62
98987540	180	23-03-2018	ETIC S.R.L.	ZC2201F84A	22-04-2018	28-03-2018	106/2018	-25	245
99361665	22/01	27-03-2018	POLO BIANCO S.R.L.	Z741FDD7E4	26-04-2018	10-04-2018	112/2018	-16	31.05
99493903	6/PA	26-03-2018	TANZI SNC EDIZIONI DIDATTICHE DI TANZI DOTT. MARIO & C.	Z8A22AB43B	27-04-2018	10-04-2018	114/2018	-17	367.65
99560307	26/01	29-03-2018	POLO BIANCO S.R.L.	Z741FDD7E4	28-04-2018	10-04-2018	115/2018	-18	162

		2018			2018				
99616049	1/EL	29-03-2018	VENTURI ANGELO	ZAB219B6E1	28-04-2018	16-04-2018	143/2018	-12	312
99624672	502	28-03-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	29-04-2018	10-04-2018	120/2018	-19	163.94
100076664	3/99	31-03-2018	HOTEL AMBASCIATORI SRL	Z8A1F19E48	05-05-2018	16-04-2018	144/2018	-19	8196.36
100100513	8718107849	05-04-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-05-2018	10-04-2018	119/2018	-50	23.92
100142644	7818004112	31-03-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	06-05-2018	10-04-2018	122/2018	-26	10046.98
100483831	20184G01895	04-04-2018	GRUPPO SPAGGIARI PARMA S.P.A.		03-06-2018	10-04-2018	124/2018	-54	144
100557235	26/PA	31-03-2018	AUTONOLEGGI CORNACCHINI S.R.L.	ZB91F94CB	09-05-2018	16-04-2018	141/2018	-23	1227.27
100835120	03/FE	31-03-2018	MULTISERVICE DI PIGNATTI FAUSTO	Z221F7944B	31-05-2018	16-04-2018	150/2018	-45	190
100841577	04/FE	31-03-2018	MULTISERVICE DI PIGNATTI FAUSTO	Z221F7944B	31-05-2018	16-04-2018	148/2018	-45	380
100878271	000000686/FM /2018	21-03-2018	COMUNE DI MODENA		12-05-2018	16-04-2018	146/2018	-26	401.62
101117310	1002/2018	31-03-2018	ESTIA SRL	ZD01FDD82D	15-05-2018	24-04-2018	158/2018	-21	321.39
102175061	246/PA	31-03-2018	S.A.C.A. SOC. COOP. A R.L.	Z4F1F2932F	23-05-2018	24-04-2018	162/2018	-29	1945.45
102432278	33/01	26-04-2018	POLO BIANCO S.R.L.	Z741FDD7E4	26-05-2018	08-05-2018	166/2018	-18	134.1
102457372	E/181	26-04-2018	BONELLI BUS SAS	ZB91F94CB	26-05-2018	08-05-2018	168/2018	-18	5190
102664142	7818005555	30-04-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	30-05-2018	08-05-2018	164/2018	-22	10046.98
102977683	FATPA 1_18	03-05-2018	LIGABUE ANDREA		03-06-2018	08-05-2018	171/2018 170/2018	-26	409.83
103110620	704	04-05-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z7F2326ACF	03-06-2018	08-05-2018	173/2018	-26	48
103162903	8718144721	04-05-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-06-2018	08-05-2018	169/2018	-53	129.2
103297554	81549	30-04-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z602326A4C	06-06-2018	08-05-2018	175/2018	-29	262
103297558	81410	26-04-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	ZC2201F84A	06-06-2018	08-05-2018	179/2018	-29	80
103302466	81289	11-04-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z1422F1F33	06-06-2018	08-05-2018	177/2018	-29	259
103435358	PA/06	08-05-2018	CENTRO SPORTIVO ITALIANO MODENA	Z1D1CFE740	07-06-2018	14-05-2018	187/2018	-24	2217.24
103528943	28/PA	07-05-2018	METEO SYSTEM SRL	ZA722EBB98	30-06-2018	14-05-2018	190/2018	-47	1170
103611626	52/PA	30-04-2018	AUTONOLEGGI CORNACCHINI S.R.L.	ZB91F94CB	08-06-2018	14-05-2018	188/2018	-25	436.36
103732855	000000755/FM /2018	12-04-2018	COMUNE DI MODENA		09-06-2018	21-05-2018	192/2018	-19	89.63
103882642	12/A	11-05-2018	VOLPARI MARISA	Z4F1F2932F	14-06-2018	07-06-2018	232/2018	-7	990
104055916	16/7E	10-05-2018	COMUNE DI CARPI		14-06-2018	07-06-2018	248/2018	-7	634.68
104674319	808	18-05-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	17-06-2018	07-06-2018	230/2018	-10	245.9
104681824	406/PA	30-04-2018	S.A.C.A. SOC. COOP. A R.L.	Z4F1F2932F	17-06-2018	07-06-2018	235/2018	-10	1072.73
104681825	407/PA	30-04-2018	S.A.C.A. SOC. COOP. A R.L.	ZB91F94CB	17-06-2018	07-06-2018	233/2018	-10	790.91
105018195	27/2018-4	23-05-2018	LENZOTTI STRUMENTI MUSICALI	Z0E239642E	22-06-2018	07-06-2018	228/2018	-15	81.97
105360377	8718180672	28-05-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-06-2018	07-06-2018	245/2018	-23	64.52
105399293	0000001/PA	25-05-2018	MANNI MAURIZIA	Z7F2326ACF	28-06-2018	07-06-2018	250/2018	-21	386.39
105450326	000001-2018-VEN18	31-01-2018	MONARI DANIELE	Z4F1F2932F	28-06-2018	07-06-2018	237/2018	-21	400
105465248	000018-2018-VEN18	30-04-2018	MONARI DANIELE	Z4F1F2932F	28-06-2018	07-06-2018	239/2018	-21	881.82
105465415	000016-2018-VEN18	30-04-2018	MONARI DANIELE	ZB91F94CB	28-06-2018	07-06-2018	260/2018	-21	236.36

105634629	E/331	31-05-2018	BONELLI BUS SAS	Z4F1F2932F	30-06-2018	07-06-2018	258/2018	-23	545.45
105646323	7818006685	31-05-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	30-06-2018	07-06-2018	241/2018	-23	10046.98
105738354	93/PF	31-05-2018	SARBA S.P.A.	Z6722D4F42	01-07-2018	07-06-2018	243/2018	-24	1234.67
105750992	67/PA	31-05-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z4F1F2932F	01-07-2018	07-06-2018	256/2018	-24	1054.54
105790935	29/PA	01-06-2018	MASSARENTI FRANCO S.R.L.	Z841E7502F	01-07-2018	07-06-2018	246/2018	-24	225
105811596	0000002/PA	31-05-2018	MANNI MAURIZIA	ZD01FDD82D	01-07-2018	07-06-2018	252/2018	-24	141.15
105981637	6/99	04-06-2018	HOTEL AMBASCIATORI SRL	Z8A1F19E48	04-07-2018	07-06-2018	263/2018	-27	252.95
106048532	30605	05-06-2018	PASSATO & FUTURO S.R.L.	Z4F1F2932F	05-07-2018	07-06-2018	267/2018	-28	704.18
106056578	19	05-06-2018	SCIOGLILINGUA LABORATORI CREATIVI A.R.C.S.D.	ZF921C097A	05-07-2018	07-06-2018	262/2018	-28	5940
106116100	4651043	05-06-2018	FARNELL ITALIA S.R.L.	ZA722EBB98	31-07-2018	18-06-2018	322/2018	-43	492
106291070	000023-2018-VEN18	30-04-2018	MONARI DANIELE	Z4F1F2932F	07-07-2018	18-06-2018	324/2018	-19	740.91
106291976	1618016068	31-05-2018	S.I.A.E.		07-07-2018	18-06-2018	314/2018	-19	57.8
106621187	FATTPA 2_18	08-06-2018	LIGABUE ANDREA		08-07-2018	14-06-2018	311/2018 310/2018	-24	1819.67
106624683	935	08-06-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z7F2326ACF	08-07-2018	18-06-2018	320/2018	-20	272.7
106693207	78/18	31-05-2018	PTS SRL	Z691528976	31-07-2018	18-06-2018	316/2018	-43	311.36
106693292	84/18	31-05-2018	PTS SRL	Z691528976	31-07-2018	18-06-2018	318/2018	-43	50
106912009	000002-2018-BONFIGL	12-06-2018	BONFIGLIUOLI CHIARA		13-07-2018	14-06-2018	313/2018	-29	1881
106957366	5 /2	12-06-2018	FERRAMENTA GALLI DI MASELLI ANNA	ZB223F5DCB	13-07-2018	18-06-2018	328/2018	-25	606.25
106996941	000000865/FM /2018	29-05-2018	COMUNE DI MODENA		13-07-2018	18-06-2018	330/2018	-25	370.66
107083380	4	14-06-2018	DELLA RINA DAVIDE		14-07-2018	22-06-2018	346/2018	-22	420
107129592	8718209583	14-06-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-07-2018	18-06-2018	332/2018	-42	56.99
107283408	000028-2018-VEN18	31-05-2018	MONARI DANIELE	Z4F1F2932F	15-07-2018	22-06-2018	373/2018	-23	1000
107297854	000840	30-03-2018	GAMMA OFFICE S.R.L.		15-07-2018	22-06-2018	369/2018	-23	585
107642732	E/362	19-06-2018	BONELLI BUS SAS	Z4F1F2932F	19-07-2018	22-06-2018	371/2018	-27	792.73
107659062	31	19-06-2018	SCIOGLILINGUA LABORATORI CREATIVI A.R.C.S.D.		19-07-2018	22-06-2018	367/2018	-27	2520
107746618	00048/01	18-06-2018	ALLIANCE FRANCAISE BOLOGNA	ZC222B3CD7	20-07-2018	22-06-2018	368/2018	-28	1060
107802140	992	19-06-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	20-07-2018	22-06-2018	375/2018	-28	1308
107907891	632/PA	31-05-2018	S.A.C.A. SOC. COOP. A R.L.	Z4F1F2932F	21-07-2018	06-07-2018	379/2018	-15	3372.73
108037618	4/99	20-06-2018	SPORTING SAS DI MAXIMILIAN'S HOTELS & RESIDENCES SRL	Z8A1F19E48	22-07-2018	06-07-2018	381/2018	-16	3541.37
108040178	69	21-06-2018	TAGLIERI LUCA	Z2523F5E07	22-07-2018	06-07-2018	389/2018	-16	380
108319025	1	26-06-2018	ELENA GANZIT		26-07-2018	06-07-2018	391/2018	-20	420
108376830	1025	25-06-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z7F2326ACF	27-07-2018	06-07-2018	387/2018	-21	114.25
108572906	1050	28-06-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	29-07-2018	06-07-2018	385/2018	-23	532.79
108622751	7818008732	29-06-2018	MANUTENCOOP FACILITY MANAGEMENT SPA SOCIO UNICO SOGG.DIR.COORD.MANUTENCOOP SCOOP	5518275097	29-07-2018	06-07-2018	383/2018	-23	10046.98
108674937	FATTPA 5_18	01-07-2018	ANTONIO LAPENNA		01-08-2018	06-07-2018	404/2018	-26	180
108791879	82352	30-06-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	ZC2201F84A	01-08-2018	06-07-2018	392/2018	-26	80

		2018	UMBERTO E.C.		2018					
108977051	79/PA	29-06-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z4F1F2932F	02-08-2018	06-07-2018	396/2018	-27	945.45	
108980830	85/PA	29-06-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z4F1F2932F	29-08-2018	06-07-2018	394/2018	-54	1236.36	
109010570	100/18	30-06-2018	PTS SRL	Z691528976	03-08-2018	06-07-2018	400/2018	-28	144	
109317607	1084	06-07-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	05-08-2018	16-07-2018	427/2018	-20	204.92	
109401652	6820180705000283	04-07-2018	TIM S.P.A.	ZSE1C11580	03-09-2018	02-08-2018	451/2018	-32	40.26	
109401690	6820180705000281	04-07-2018	TIM S.P.A.	ZSE1C11580	03-09-2018	02-08-2018	453/2018	-32	101.32	
109743796	2018/0000561/05	10-07-2018	IN ITINERE SOC. COOPERATIVA	ZF32382094	10-08-2018	16-07-2018	426/2018	-25	7000	
109901474	37/PA	11-07-2018	LUNENUOVE SOCIETA' COOPERATIVA SOCIALE	ZC0244F90D	10-08-2018	16-07-2018	431/2018	-25	761.9	
109901555	38/PA	11-07-2018	LUNENUOVE SOCIETA' COOPERATIVA SOCIALE	ZC0244F90D	10-08-2018	16-07-2018	429/2018	-25	666.67	
110093959	194	30-06-2018	GAVIOLI S.R.L.	ZA722EB898	11-08-2018	16-07-2018	434/2018	-26	5000	
110239435	8718239420	13-07-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-08-2018	23-07-2018	437/2018	-38	24.96	
110527717	2-2018-FE	04-07-2018	SLOWD S.R.L.	Z662120330	15-08-2018	23-07-2018	449/2018	-23	1260	
110825823	1133	17-07-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	ZD01FDD82D	16-08-2018	23-07-2018	438/2018	-24	20.5	
111494889	3/185	13-07-2018	CANTELLI GRAFICA SRL	Z6F23BD950	23-08-2018	02-08-2018	455/2018	-21	136	
111527778	66 E	23-07-2018	FONDAZIONE CEIS ONLUS	Z9A238174C	23-08-2018	02-08-2018	459/2018	-21	1230	
112535890	D195	31-07-2018	SOLARI DI UDINE SPA	ZB721EB5BA	31-08-2018	02-08-2018	457/2018	-29	69	
113022026	82807	31-07-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z861DE15CB	01-09-2018	06-08-2018	460/2018	-26	1398	
113233595	83/PA	03-08-2018	EQUILIBRI COOPERATIVA SOCIALE	Z9A238174C	03-09-2018	13-08-2018	483/2018	-21	385.54	
113797177	103/18-PA	07-08-2018	PROSSEDA MIRKO	Z861DE15CB	07-09-2018	13-08-2018	485/2018	-25	658.44	
114362059	12/99	30-07-2018	HOTEL AMBASCIATORI SRL	Z8A1F19E48	09-09-2018	24-08-2018	487/2018	-16	1636.36	
114363385	13/99	30-07-2018	HOTEL AMBASCIATORI SRL	Z5924725A6	09-09-2018	24-08-2018	489/2018	-16	2545.45	
114642703	8718279524	13-08-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-09-2018	24-08-2018	491/2018	-37	73.6	
115052942	8H00644856	06-08-2018	TIM S.P.A.	ZSE1C11580	17-09-2018	24-08-2018	496/2018	-24	331.49	
115052949	8H00645823	06-08-2018	TIM S.P.A.	ZSE1C11580	17-09-2018	24-08-2018	498/2018	-24	117.33	
115052963	8H00643766	06-08-2018	TIM S.P.A.	ZSE1C11580	16-09-2018	24-08-2018	492/2018	-23	106.28	
115053273	8H00648416	06-08-2018	TIM S.P.A.	ZSE1C11580	16-09-2018	24-08-2018	494/2018	-23	48	
116793572	42/PA	03-09-2018	MASSARENTI FRANCO S.R.L.	Z841E7502F	03-10-2018	01-10-2018	502/2018	-2	225	
117532074	EU/373	28-05-2018	EUROCOPIA SERVIZI DI BAGNOLI FABRIZIO		07-10-2018	01-10-2018	500/2018	-6	30	
118009623	409/PA	03-09-2018	REFILL SRL	Z3F20D2D21	11-10-2018	01-10-2018	504/2018	-10	387.98	
118304337	7818011284	31-08-2018	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	12-10-2018	01-10-2018	509/2018	-11	502.1	
119044145	424/PA	13-09-2018	REFILL SRL	Z3F20D2D21	17-10-2018	01-10-2018	511/2018	-16	94.42	
119324116	FATPA 23_18	18-09-2018	TOMASSONE ALESSIO		18-10-2018	08-10-2018	544/2018	-10	840	
119496653	6/B/F2/2018	19-09-2018	NADIA S.P.A.	ZD024A1468	20-10-2018	01-10-2018	520/2018	-19	5290	
119538282	6	19-09-2018	ELENA GANZIT		20-10-2018	08-10-2018	545/2018	-12	840	
119675835	6820180905001467	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	532/2018	-47	90.81	
119675846	6820180905001470	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	530/2018	-47	101.09	
119675856	6820180905001464	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	528/2018	-47	103.04	

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119675878	6820180905001474	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	524/2018	-47	46.24	
119675879	6820180905001475	18-09-2018	TIM S.P.A.	ZA51CE7503	17-11-2018	01-10-2018	522/2018	-47	46.35	
119858628	8718318523	21-09-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	30-10-2018	01-10-2018	519/2018	-29	9.83	
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	
120155768	129/18	31-08-2018	PTS SRL	Z691528976	31-10-2018	01-10-2018	515/2018	-30	466.72	
120199339	55/2018-4	25-09-2018	LENZOTTI STRUMENTI MUSICALI	Z06250B9FB	25-10-2018	01-10-2018	513/2018	-24	90.2	
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	
120678087	74/01	28-09-2018	POLO BIANCO S.R.L.	Z6424FCD88	28-10-2018	01-10-2018	538/2018	-27	700	
120678307	73/01	28-09-2018	POLO BIANCO S.R.L.	Z6424FCD88	28-10-2018	01-10-2018	540/2018	-27	537.9	
120761396	234E	28-09-2018	ANDES NAVI SRL	ZA723821AA	29-10-2018	08-10-2018	547/2018	-21	1005.9	
121642504	6	04-10-2018	DELLA RINA DAVIDE		04-11-2018	08-10-2018	546/2018	-27	840	
121895620	7/4	30-09-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL		05-11-2018	10-10-2018	548/2018	-26	89.36	
122184015	5/PA	05-10-2018	MYES MODENA S.R.L.	Z9A238174C	07-11-2018	10-10-2018	551/2018	-28	3098.36	
122314184	PA0122018	30-09-2018	MODENA FOOD SRL	ZF524D7072	08-11-2018	10-10-2018	553/2018	-29	222.73	
122456362	8/4	30-09-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL		09-11-2018	31-10-2018	597/2018	-9	336.27	
122494590	001621	28-06-2018	GAMMA OFFICE S.R.L.		09-11-2018	31-10-2018	556/2018	-9	585	
122573485	14/99	10-10-2018	HOTEL AMBASCIATORI SRL	Z8A1F19E48	09-11-2018	31-10-2018	570/2018	-9	6425.68	
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122680235	000001022/FM /2018	14-09-2018	COMUNE DI MODENA		10-11-2018	31-10-2018	560/2018	-10	21.41	
122757830	23	07-10-2018	RIBEZZO COSIMO	ZCE24D70B8	10-11-2018	31-10-2018	575/2018	-10	350	
123055186	FPA 3/18	14-10-2018	PIANTADOSI GIULIA FRANCES		13-11-2018	31-10-2018	569/2018	-13	840	
123178206	002633	28-09-2018	GAMMA OFFICE S.R.L.		30-11-2018	31-10-2018	558/2018	-30	585	
123214269	83534	02-10-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	ZA722EB898	30-11-2018	31-10-2018	562/2018	-30	1398	
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	
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	
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123894806	3/PA	18-10-2018	BRAVAR LAURA		18-11-2018	31-10-2018	568/2018	-18	210	
123961471	8H00801840	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	583/2018	-18	581.52	
123961554	8H00801485	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	585/2018	-18	179.94	
123961692	8H00803340	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	587/2018	-18	116.92	
124031301	8H00802954	05-10-2018	TIM S.P.A.	ZA51CE7503	18-11-2018	31-10-2018	589/2018	-18	286.27	
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124303388	594/PI	22-10-2018	MUSEO SCIENZA E TECNOLOGIA	Z47233821AA	22-11-2018	31-10-2018	564/2018	-22	435	
124449395	114/PA	23-10-2018	AUTONOLEGGI CORNACCHINI S.R.L.	Z47233821AA	23-11-2018	31-10-2018	577/2018	-23	1090.91	
124476739	000034-2018-VEN18	30-09-2018	MONARI DANIELE	Z47233821AA	22-11-2018	31-10-2018	579/2018	-22	272.73	

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124658071	8718346158	17-10-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	23-11-2018	31-10-2018	567/2018	-23	429.87
125823237	E/400	31-10-2018	BONELLI BUS SAS	ZF32382094	02-12-2018	15-11-2018	610/2018	-17	5150
125928930	000004-2018-BONFIGL	02-11-2018	BONFIGLIUOLI CHIARA		02-12-2018	08-11-2018	604/2018	-24	495
126115062	18RP00001671	31-10-2018	PELLEGRINI SPA	ZF524D7072	05-12-2018	15-11-2018	622/2018	-20	56.6
126163552	593	31-10-2018	ETIC S.R.L.	Z3E24CEDBE	05-12-2018	08-11-2018	605/2018	-27	4470
126163553	594	31-10-2018	ETIC S.R.L.	Z3E24CEDBE	05-12-2018	08-11-2018	606/2018	-27	2980
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
126422759	2018/0000594/05	06-11-2018	IN ITINERE SOC. COOPERATIVA	ZF32382094	06-12-2018	15-11-2018	609/2018	-21	16726
126440842	000035-2018-VEN18	31-10-2018	MONARI DANIELE	ZF32382094	06-12-2018	15-11-2018	620/2018	-21	1790.91
126842033	6820181105000186	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	616/2018	-53	39.33
126842039	6820181105000182	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	618/2018	-53	40.12
126842058	6820181105000187	07-11-2018	TIM S.P.A.	ZA51CE7503	07-01-2019	15-11-2018	614/2018	-53	38.3
127757876	12/4	31-10-2018	GESTIONE GRANDI HOTELS CENTRAL PARK SRL	ZB6250B08D	14-12-2018	19-11-2018	670/2018	-25	89.36
127853569	134	13-11-2018	LA LIBRERIA SNC	Z3225A7768	14-12-2018	19-11-2018	669/2018	-25	1537.19
128236937	0000003/PA	12-11-2018	MANNI MAURIZIA	Z4224FCE2C	16-12-2018	29-11-2018	683/2018	-17	1721.31
128445371	6	19-11-2018	ORIENTEERING CLUB APPENNINO A.S.D.		19-12-2018	29-11-2018	672/2018	-20	1866.6
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
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
129029308	955/PA	31-10-2018	S.A.C.A. SOC. COOP. A R.L.	ZA723821AA	21-12-2018	29-11-2018	677/2018	-22	1381.82
129288116	1815	19-11-2018	SUPER TECNICA MARTINELLI DI MARTINELLI LORENZO & C SNC	Z4224FCE2C	23-12-2018	29-11-2018	679/2018	-24	1521
129322382	7/PA	21-11-2018	SEGNALIBRO SRL CON SOCIO UNICO	Z112362C6A	23-12-2018	29-11-2018	682/2018	-24	748.5
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
129550364	687/PA	15-11-2018	MUSEO DELLE SCIENZE	ZA723821AA	26-12-2018	29-11-2018	685/2018	-27	586.5
129894643	360001872	15-11-2018	SDA EXPRESS COURIER S.P.A		29-12-2018	07-12-2018	713/2018	-22	26.28
130416324	7818015707	30-11-2018	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	31-12-2018	07-12-2018	711/2018	-24	10046.98
130488444	3000711/3	30-11-2018	PULITALIA S.P.A.	Z6424FCD88	31-12-2018	07-12-2018	709/2018	-24	1983.47
130488452	3000712/3	30-11-2018	PULITALIA S.P.A.	Z6424FCD88	31-12-2018	07-12-2018	707/2018	-24	2471.4
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
131215726	54/PA	04-12-2018	MASSARENTI FRANCO S.R.L.	Z841E7502F	05-01-2019	10-12-2018	719/2018	-26	225
131326673	00752/PA	29-11-2018	CENTRO FORNITURE SNC DI COSTA M. E SCALATI G	ZE224CEAE2	05-01-2019	10-12-2018	722/2018	-26	120
131980781	2018-FIL-0007555	07-12-2018	INCOFAR SRL		31-01-2019	15-12-2018	753/2018	-47	380.06
132660572	84482	07-12-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z3E24CEDBE	31-01-2019	15-12-2018	751/2018	-47	2720
133583184	2018-FIL-0007557	14-12-2018	INCOFAR SRL	ZA722EBB98	31-01-2019	15-12-2018	768/2018	-47	1140
133928910	1618041649	14-12-2018	S.I.A.E.		16-01-2019	21-12-2018	794/2018	-26	4
133928911	1618041650	14-12-2018	S.I.A.E.		16-01-2019	21-12-2018	792/2018	-26	26.94
134074539	8H00983220	06-12-2018	TIM S.P.A.	ZA51CE7503	17-01-2019	21-12-2018	796/2018	-27	423.84
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134272300	3000748/3	18-12-2018	PULITALIA S.P.A.	Z6424FCD88	17-01-2019 	21-12-2018	802/2018	-27	47.26
134888100	177/18	30-11-2018	PTS SRL	Z691528976	31-01-2019 	21-12-2018	812/2018	-41	518.66
134894478	84596	19-12-2018	FERRARI GIOVANNI COMPUTERS S.R.L.	Z3E24CEDBE	31-01-2019 	21-12-2018	805/2018 804/2018	-41	498
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
135152828	8H00980421	06-12-2018	TIM S.P.A.	ZA51CE7503	20-01-2019 	21-12-2018	807/2018	-30	163.06
135161723	8718431589	20-12-2018	POSTE ITALIANE S.P.A.	Z891B7C5F	20-01-2019 	21-12-2018	811/2018	-30	32.2
									323493.82 -

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

Salva Indice