

MODENA (MO)

C.F.:03219370362

P.IVA:03219370362

Bonifico		Ragione sociale	Pagamento	
Numero	Data		Data	Importo
1,	12/01/2022	COOP ALLEANZA 3.0 SOC COOP	13/01/2022	84,59
2,	12/01/2022	EDISON ENERGIA SpA	13/01/2022	159,28
		EDISON ENERGIA SpA	13/01/2022	43,33
3,	12/01/2022	FONDAZIONE SAN FILIPPO NERI	13/01/2022	8.625,00
4,	12/01/2022	HERA COMM S.r.l. socio unico HERA spa	13/01/2022	202,53
		HERA COMM S.r.l. socio unico HERA spa	13/01/2022	277,77
5,	12/01/2022	Passion Srl	13/01/2022	364,40
6,	12/01/2022	REPAS LUNCH COUPON SRL	13/01/2022	72,54
7,	12/01/2022	TELECOM ITALIA	13/01/2022	36,52
8,	12/01/2022	OBI ITALIA SRL A SOCIO UNICO	13/01/2022	48,11
		OBI ITALIA SRL A SOCIO UNICO	13/01/2022	40,66
9,	12/01/2022	TELECOM ITALIA	13/01/2022	66,26
10,	12/01/2022	TELECOM ITALIA	13/01/2022	66,26
11,	12/01/2022	BIBANCA SPA	13/01/2022	287,00
12,	12/01/2022	COOP ALLEANZA 3.0 SOC COOP	13/01/2022	72,56
15,	25/01/2022	ALIANTE COOPERATIVA SOCIALE	25/01/2022	2.079,17
16,	25/01/2022	BENETTI FABIO	25/01/2022	1.042,08
17,	25/01/2022	Charitas ASP	25/01/2022	10.341,50
18,	25/01/2022	HERA S.P.A.	25/01/2022	23,88
19,	25/01/2022	KYOCERA Document Solutions Italia S.p.A.	25/01/2022	151,12
20,	25/01/2022	R.I.V.I. AMBIENTE E SICUREZZA SRL	25/01/2022	32,00
21,	25/01/2022	TERENZIANI MASSIMO	25/01/2022	120,00
24,	09/02/2022	ALIANTE COOPERATIVA SOCIALE	09/02/2022	344,26
25,	09/02/2022	KUWAIT PETROLEUM ITALIA SPA	09/02/2022	167,20
26,	09/02/2022	OBI ITALIA SRL A SOCIO UNICO	09/02/2022	5,74
27,	09/02/2022	R.I.V.I. AMBIENTE E SICUREZZA SRL	09/02/2022	2.472,50
28,	09/02/2022	REPAS LUNCH COUPON SRL	09/02/2022	55,80
29,	09/02/2022	Si Computer S.p.A.	09/02/2022	363,00
30,	17/02/2022	FONDAZIONE SAN FILIPPO NERI	17/02/2022	345,00
33,	22/02/2022	ALIANTE COOPERATIVA SOCIALE	22/02/2022	2.079,17
34,	22/02/2022	CBA Informatica srl	22/02/2022	963,50
35,	22/02/2022	COMUNE DI MODENA	22/02/2022	280,00
37,	22/02/2022	COOP ALLEANZA 3.0 SOC COOP	22/02/2022	54,31
38,	22/02/2022	Dr. Carlo Ghezzi	22/02/2022	1.229,95
39,	22/02/2022	EDISON ENERGIA SpA	22/02/2022	164,92
		EDISON ENERGIA SpA	22/02/2022	50,20
40,	22/02/2022	HERA COMM S.r.l. socio unico HERA spa	22/02/2022	439,11
		HERA COMM S.r.l. socio unico HERA spa	22/02/2022	313,32
41,	22/02/2022	HERA S.P.A.	22/02/2022	22,05
42,	22/02/2022	Passion Srl	22/02/2022	429,00
43,	22/02/2022	TELECOM ITALIA	22/02/2022	26,58
44,	22/02/2022	TELECOM ITALIA	22/02/2022	66,26
45,	22/02/2022	TELECOM ITALIA	22/02/2022	8,19
46,	22/02/2022	TELECOM ITALIA	22/02/2022	87,20
47,	22/02/2022	TELECOM ITALIA	22/02/2022	8,06
49,	02/03/2022	Charitas ASP	02/03/2022	3.569,00
		Charitas ASP	02/03/2022	28,46
50,	02/03/2022	EDISON ENERGIA SpA	02/03/2022	4,27
51,	02/03/2022	TELECOM ITALIA -mobile	02/03/2022	81,57
56,	10/03/2022	ALIANTE COOPERATIVA SOCIALE	10/03/2022	16,80

60,	10/03/2022	MONTAGNANI S.N.C.	10/03/2022	260,00
67,	29/03/2022	HERA COMM S.r.l. socio unico HERA spa	29/03/2022	306,40
67,	29/03/2022	HERA COMM S.r.l. socio unico HERA spa	29/03/2022	451,32
68,	29/03/2022	REPAS LUNCH COUPON SRL	29/03/2022	27,90
69,	29/03/2022	TELECOM ITALIA	29/03/2022	66,26
70,	29/03/2022	TELECOM ITALIA	29/03/2022	55,22
71,	29/03/2022	ALIANTE COOPERATIVA SOCIALE	29/03/2022	2.079,17
72,	29/03/2022	Charitas ASP	29/03/2022	2.842,30
73,	29/03/2022	FONDAZIONE SAN FILIPPO NERI	29/03/2022	4.721,00
75,	29/03/2022	FONDAZIONE SAN FILIPPO NERI	29/03/2022	8.625,00
82,	11/04/2022	BANCA POPOLARE DELL'EMILIA ROMAGNA	11/04/2022	2.000,00
83,	11/04/2022	CLOUDMIND SPA	11/04/2022	1.996,80
84,	11/04/2022	COOP ALLEANZA 3.0 SOC COOP	11/04/2022	44,87
		COOP ALLEANZA 3.0 SOC COOP	11/04/2022	72,21
85,	11/04/2022	HERA COMM S.r.l. socio unico HERA spa	11/04/2022	227,15
		HERA COMM S.r.l. socio unico HERA spa	11/04/2022	378,53
86,	11/04/2022	KUWAIT PETROLEUM ITALIA SPA	11/04/2022	24,05
87,	11/04/2022	REPAS LUNCH COUPON SRL	11/04/2022	89,28
89,	27/04/2022	ALIANTE COOPERATIVA SOCIALE	27/04/2022	2.079,17
89,	27/04/2022	ALIANTE COOPERATIVA SOCIALE	27/04/2022	23,60
90,	27/04/2022	AUTORIPARAZIONI VIVI SNC	27/04/2022	232,32
92,	27/04/2022	COOP ALLEANZA 3.0 SOC COOP	27/04/2022	70,81
93,	27/04/2022	Charitas ASP	27/04/2022	3.375,50
94,	27/04/2022	Dr.Carlo Ghezzi	27/04/2022	937,86
95,	27/04/2022	HERA S.P.A.	27/04/2022	23,28
96,	27/04/2022	KYOCERA Document Solutions Italia S.p.A.	27/04/2022	151,12
97,	27/04/2022	MELOTTI VIRGINIA	27/04/2022	152,00
98,	27/04/2022	MIODINI STEFANIA	27/04/2022	800,00
99,	27/04/2022	PRO-CERT SRL	27/04/2022	150,00
100,	27/04/2022	TELECOM ITALIA	27/04/2022	13,09
101,	27/04/2022	UISP Comitato Provinciale	27/04/2022	439,20
102,	27/04/2022	TELECOM ITALIA	27/04/2022	13,05
103,	27/04/2022	TELECOM ITALIA	27/04/2022	35,38
104,	27/04/2022	TELECOM ITALIA -mobile	27/04/2022	102,43
105,	27/04/2022	TELECOM ITALIA	27/04/2022	28,42
114,	13/05/2022	STEMA S.R.L.	13/05/2022	92,60
115,	24/05/2022	DIVERSI DIPENDENTI	24/05/2022	23.892,55
117,	24/05/2022	TELECOM ITALIA	24/05/2022	55,22
118,	24/05/2022	HERA COMM S.r.l. socio unico HERA spa	24/05/2022	235,69
119,	24/05/2022	HERA COMM S.r.l. socio unico HERA spa	24/05/2022	340,64
120,	24/05/2022	TELECOM ITALIA	24/05/2022	66,26
121,	24/05/2022	TELECOM ITALIA	24/05/2022	66,26
122,	30/05/2022	A2A Energia SpA	30/05/2022	209,55
		A2A Energia SpA	30/05/2022	932,12
123,	30/05/2022	ALIANTE COOPERATIVA SOCIALE	30/05/2022	2.079,17
		ALIANTE COOPERATIVA SOCIALE	30/05/2022	22,60
124,	30/05/2022	AUTORIPARAZIONI VIVI SNC	30/05/2022	915,52
125,	30/05/2022	CBA Informatica srl	30/05/2022	963,50
126,	30/05/2022	COOP ALLEANZA 3.0 SOC COOP	30/05/2022	17,79
		COOP ALLEANZA 3.0 SOC COOP	30/05/2022	105,85
127,	30/05/2022	GRUPPO SIRIO SRL	30/05/2022	197,50
128,	30/05/2022	Gruppo Informatica e Servizi GIES Srl	30/05/2022	2.000,00
129,	30/05/2022	HERA S.P.A.	30/05/2022	22,42
130,	30/05/2022	KUWAIT PETROLEUM ITALIA SPA	30/05/2022	82,16
131,	30/05/2022	NUZZO CLOTILDE	30/05/2022	166,40
132,	30/05/2022	REPAS LUNCH COUPON SRL	30/05/2022	161,82

133,	30/05/2022	TEST S.r.l.	30/05/2022	107,00
140,	08/06/2022	KUWAIT PETROLEUM ITALIA SPA	08/06/2022	99,54
141,	08/06/2022	Oriente SpA	08/06/2022	437,75
142,	08/06/2022	Oriente SpA	08/06/2022	1.098,70
143,	08/06/2022	REPAS LUNCH COUPON SRL	08/06/2022	117,18