



1500375374	600	30-08-2019	ECOGEO S.R.L.	Z3D2477462	29-09-2019	05-11-2019	317/2019	37	580	21460	
1523974369	RIMS_2019_0000223	16-02-2019	IKEA ITALIA RETAIL SRL	ZB3271788E	04-10-2019	24-10-2019	311/2019	20	175.82	3516.40	✘
1591465014	000270-0C1 PA	12-09-2019	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	ZDF13E4736	31-10-2019	30-10-2019	313/2019	-1	149.4	-149.4	✘
1641009140	8719284796	19-09-2019	POSTE ITALIANE S.P.A.	ZEB1D470BE	23-10-2019	05-11-2019	329/2019	13	3.34	43.42	✘
1655978611	2019V1016138	25-09-2019	PACE SPA	ZB120D4BDB	31-10-2019	30-10-2019	312/2019	-1	123	-123	✘
1661024478	608	27-09-2019	ECOGEO S.R.L.	Z1929E8B5D	31-10-2019	30-10-2019	314/2019	-1	900	-900	✘
1703971854	EFAT/2019/2433	02-10-2019	TECNODID SRL	ZC829CB3DD	01-12-2019	05-11-2019	327/2019	-26	110	-2860	✘
1728160877	2019002771	07-10-2019	AMBIENTESCUOLA S.R.L.	Z25297818E	06-11-2019	30-10-2019	316/2019	-7	4770.4	-33392.8	✘
1757950778	0000192PA	30-09-2019	ROSSI TIMBRI SRL	Z4C29D5493	09-11-2019	30-10-2019	315/2019	-10	59.36	-593.60	✘
1786313268	A20020191000039829	14-10-2019	OLIVETTI S.P.A.	Z6628981D0	14-11-2019	19-11-2019	343/2019	5	167.54	837.70	✘
1795672477	8719313286	16-10-2019	POSTE ITALIANE S.P.A.	ZEB1D470BE	15-11-2019	05-11-2019	330/2019	-10	7.82	-78.20	✘
1809063525	8H00759610	07-10-2019	TIM S.P.A.	Z1A18C7463	18-11-2019	19-11-2019	349/2019	1	67.89	67.89	✘
1809063640	8H00757963	07-10-2019	TIM S.P.A.	Z1A18C7463	18-11-2019	19-11-2019	350/2019	1	59.45	59.45	✘
1809114085	8H00759717	07-10-2019	TIM S.P.A.	Z1A18C7463	18-11-2019	19-11-2019	351/2019	1	55.4	55.4	✘
1809114404	8H00759951	07-10-2019	TIM S.P.A.	Z1A18C7463	18-11-2019	19-11-2019	347/2019	1	96.41	96.41	✘
1809116438	8H00762708	07-10-2019	TIM S.P.A.	Z1A18C7463	18-11-2019	19-11-2019	348/2019	1	38.64	38.64	✘
1815416559	418 PA	21-10-2019	ETIC S.R.L.	Z6129E6EBA	20-11-2019	05-11-2019	328/2019	-15	261	-3915	✘

1822151047	8H00823550	07-10-2019	TIM S.P.A.	Z1A18C7463	21-11-2019	19-11-2019	352/2019	-2	16.8	-33.6	✘
1822200227	8H00823603	07-10-2019	TIM S.P.A.	Z1A18C7463	21-11-2019	19-11-2019	353/2019	-2	16.8	-33.6	✘
1822200532	8H00823557	07-10-2019	TIM S.P.A.	Z1A18C7463	21-11-2019	19-11-2019	354/2019	-2	16.8	-33.6	✘
1822210397	8H00823575	07-10-2019	TIM S.P.A.	Z1A18C7463	21-11-2019	19-11-2019	355/2019	-2	16.8	-33.6	✘
1855449728	1010574464	29-10-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZE222586C3	30-11-2019	19-11-2019	341/2019	-11	162.27	-1784.97	✘
1855512544	1010576250	29-10-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZF7180DF35	30-11-2019	19-11-2019	342/2019	-11	146.15	-1607.65	✘
1867459455	1/2423	28-10-2019	PALUAN PROFESSIONAL SRL	Z122A0AD8F	30-11-2019	19-11-2019	340/2019	-11	4234.58	-46580.38	✘
1884654561	20194G03772	28-10-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z3429F402F	04-12-2019	19-11-2019	346/2019	-15	144	-2160	✘
1894965634	7/002	05-11-2019	ARIA APERTA SNC DI MONTANARI M &C.	ZA329E9AFD	05-12-2019	19-11-2019	345/2019	-16	200	-3200	✘
1955630027	8719333506	12-11-2019	POSTE ITALIANE S.P.A.	ZEB1D470BE	12-12-2019	19-11-2019	344/2019	-23	3.34	-76.82	✘
2018023761	725/PA	21-11-2019	REFILL SRL	Z0D291651F	25-12-2019	04-12-2019	361/2019	-21	571.55	-12002.55	✘
2024596807	18/FE	20-11-2019	COMUNE DI REGGIO EMILIA	ZE32A1A901	26-12-2019	04-12-2019	359/2019	-22	110	-2420	✘
2039558269	20194E32273	26-11-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z772A9523F	29-12-2019	04-12-2019	358/2019	-25	1879.65	-46991.25	✘
2058928356	20194G04400	27-11-2019	GRUPPO SPAGGIARI	Z4B2A769E1	01-01-2020	04-12-2019	360/2019	-28	189	-5292	✘

PARMA S.P.A.

16349.82 -110707.98