

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 1° TRIMESTRE 2020

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI

Amministratore	Unità Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398485	5200031659	1748,23	31/01/2020	1680,99	01/02/2020	1	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398516	5200031660	1148,47	31/01/2020	1104,3	01/02/2020	1	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398543	5200031661	1743,98	31/01/2020	1676,9	01/02/2020	1	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398552	5200031662	2301,2	03/02/2020	2212,69	01/02/2020	-2	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398556	5200031663	5721,09	03/02/2020	5501,05	01/02/2020	-2	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398561	5200031664	4338,67	31/01/2020	4171,8	01/02/2020	1	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/12/2019	10/12/2019	2127398720	5200031681	3278	31/01/2020	2980	01/02/2020	1	
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	11/12/2019	11/12/2019	2142683125	1019124076	6726	11/01/2020	6726	10/01/2020	-1	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2155568642	411911558259	21,95	31/01/2020	17,99	28/01/2020	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2155580106	411911558256	181,11	31/01/2020	148,45	28/01/2020	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2155591380	411911558258	70,78	31/01/2020	58,02	28/01/2020	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2156671740	411911558261	15,99	31/01/2020	13,11	28/01/2020	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2156676087	411911558260	15,99	31/01/2020	13,11	28/01/2020	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/12/2019	13/12/2019	2156677836	411911558257	33,35	31/01/2020	27,34	28/01/2020	-3	
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/12/2019	16/12/2019	2172822643	5827 V9	225	18/01/2020	214,29	13/01/2020	-5	
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/12/2019	16/12/2019	2172822996	5828 V9	2325	18/01/2020	2214,29	13/01/2020	-5	
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	16/12/2019	16/12/2019	2172824843	5829 V9	2250	18/01/2020	2142,86	13/01/2020	-5	
C_E922	UFW7EX	STUDIO F2 S.R.L.	2440630206	17/12/2019	17/12/2019	2175614163	1319/02	244	16/01/2020	200	13/01/2020	-3	
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUNO	165760208	17/12/2019	17/12/2019	2175848698	0000024-EL	366	31/01/2020	300	28/01/2020	-3	
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUNO	165760208	17/12/2019	17/12/2019	2175848711	0000025-EL	244	31/01/2020	200	28/01/2020	-3	
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D1881100	17/12/2019	17/12/2019	2177072401	13/PA	8540	31/01/2020	7000	28/01/2020	-3	
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D1881100	17/12/2019	17/12/2019	2177072431	14/PA	1098	31/01/2020	900	28/01/2020	-3	
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e Zecchi R.	1162530172	17/12/2019	17/12/2019	2177950918	42856	5899,92	17/01/2020	4836	13/01/2020	-4	
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	17/12/2019	17/12/2019	2178519215	1043/10	2422,98	20/01/2020	2307,6	17/01/2020	-3	
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	17/12/2019	17/12/2019	2178680690	1049/10	909,93	20/01/2020	866,6	17/01/2020	-3	
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	17/12/2019	17/12/2019	2178733998	1050/10	3624,73	20/01/2020	3452,12	17/01/2020	-3	
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	17/12/2019	17/12/2019	2179187246	1063/10	4355,98	20/01/2020	4148,55	17/01/2020	-3	
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO CLAUDIO E	137800207	18/12/2019	18/12/2019	2187114818	69	1098	31/01/2020	900	28/01/2020	-3	
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	19/12/2019	19/12/2019	2192725355	5106/00	110,01	31/01/2020	90,17	28/01/2020	-3	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2193071456	7X04944229	129,12	20/01/2020	105,84	17/01/2020	-3	
C_E922	UFW7EX	TIM S.p.A.	488410010	19/12/2019	19/12/2019	2193080937	7X04705619	449,71	20/01/2020	368,62	17/01/2020	-3	
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	20/12/2019	20/12/2019	2193191125	04392/2	13923,36	20/01/2020	13260,34	17/01/2020	-3	
C_E922	UFW7EX	TIM S.p.A.	488410010	19/12/2019	19/12/2019	2193763996	7X05007012	2,19	20/01/2020	2,19	17/01/2020	-3	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2193790735	7X05097546	60,62	24/02/2020	49,69	03/02/2020	-21	
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUSEPPE SRL	2302320201	19/12/2019	19/12/2019	2194055004	2599	1462,5	16/01/2020	1462,5	13/01/2020	-3	
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	20/12/2019	20/12/2019	2194094581	PA 000629	809,26	31/01/2020	663,33	28/01/2020	-3	
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	20/12/2019	20/12/2019	2194506204	1116	154,4	29/02/2020	128	04/02/2020	-25	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197598987	8801093580	183,85	15/01/2020	150,7	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197599030	8801093313	183,98	15/01/2020	150,8	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197599082	8801092551	124,42	15/01/2020	101,98	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197599096	8801090922	274,26	15/01/2020	224,8	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197612540	8801091210	264,17	15/01/2020	216,53	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197613044	8801091796	288,57	15/01/2020	236,53	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197613182	8801091213	266,25	15/01/2020	218,24	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197613335	8801091783	124,78	15/01/2020	102,28	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197614916	8801099179	124,85	15/01/2020	102,34	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197615740	8801092317	113,33	15/01/2020	90,8	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197621028	8801092548	122,98	15/01/2020	100,8	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197621767	8801093040	106,95	15/01/2020	84,09	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197621846	8801092550	122,98	15/01/2020	100,8	13/01/2020	-2	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197621863	8801092858	187,68	15/01/2020	153,84	13/01/2020	-2	
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSANO ALESSANDRO	DLSLN75P20E897N	20/12/2019	20/12/2019	2199052868	18/00	1098	31/01/2020	900	28/01/2020	-3	
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	20/12/2019	20/12/2019	2199568797	1450/EL	155	19/01/2020	155	13/01/2020	-6	
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	20/12/2019	20/12/2019	2200723268	1078/10	2970,14	20/01/2020	2828,7	17/01/2020	-3	
C_E922	UFW7EX	Grafiche E. Gaspari S.r.l.	89070403	20/12/2019	20/12/2019	2200875371	22202/S	491,05	20/01/2020	402,5	17/01/2020	-3	

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	20/12/2019	20/12/2019	2200875386	22217/S	109,8	20/01/2020	90	17/01/2020	-3
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	21/12/2019	21/12/2019	2203409789	842/S	4355,1	30/01/2020	3569,75	28/01/2020	-2
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	21/12/2019	21/12/2019	2203616055	1086/10	4500,09	20/01/2020	4285,8	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	20/12/2019	20/12/2019	2204703450	1101/10	4144,25	20/01/2020	3946,9	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	21/12/2019	21/12/2019	2204715235	1102/10	3686,16	20/01/2020	3510,63	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	20/12/2019	20/12/2019	2204783301	1106/10	1166,59	20/01/2020	1111,04	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	21/12/2019	21/12/2019	2204885082	1107/10	1034,71	20/01/2020	985,44	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	21/12/2019	21/12/2019	2204900406	1108/10	9545,55	20/01/2020	9091	17/01/2020	-3
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	23/12/2019	23/12/2019	2211900311	8541E	1587,14	22/01/2020	1587,14	07/01/2020	-15
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	23/12/2019	23/12/2019	2211900612	8542E	1109,69	31/01/2020	909,58	28/01/2020	-3
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	23/12/2019	23/12/2019	2213281130	22584/S	187,88	23/01/2020	154	27/01/2020	4
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	23/12/2019	23/12/2019	2213788365	19-46732	353,8	31/01/2020	290	28/01/2020	-3
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	23/12/2019	23/12/2019	2215257067	004736/V1	314,76	31/01/2020	258	28/01/2020	-3
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/12/2019	23/12/2019	2216476144	793/2	49,62	31/01/2020	40,67	28/01/2020	-3
C_E922	UFW7EX	CI-EMME DI MONTINI CARLO E C. S.N.C.	2138360207	23/12/2019	23/12/2019	2216729130	0000004PA	1366,4	31/01/2020	1120	28/01/2020	-3
C_E922	UFW7EX	ASPOEX S.P.A.	2330250404	24/12/2019	24/12/2019	2216974448	PA/328	4174,35	29/02/2020	3421,6	04/02/2020	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	24/12/2019	24/12/2019	2220796601	22197216393	102,69	13/01/2020	84,17	13/01/2020	0
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654398	5200033066	1314,36	21/01/2020	1263,81	27/01/2020	6
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654403	5200033067	850,72	20/01/2020	818	17/01/2020	-3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654407	5200033068	1254,81	20/01/2020	1206,55	17/01/2020	-3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654416	5200033069	1684,43	20/01/2020	1619,64	17/01/2020	-3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654428	5200033070	4342,93	22/01/2020	4175,89	27/01/2020	5
C_E922	UFW7EX	CIRFOOD S.C.	464110352	24/12/2019	24/12/2019	2222654476	5200033071	3215,72	22/01/2020	3092,04	27/01/2020	5
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	24/12/2019	24/12/2019	2223334880	1019143507	3422	23/01/2020	3422	24/01/2020	1
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	27/12/2019	27/12/2019	2225888311	1913/00	4758	31/01/2020	4758	28/01/2020	-3
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	27/12/2019	27/12/2019	2227936636	142Vendite	5198,4	31/01/2020	4260,97	28/01/2020	-3
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	27/12/2019	27/12/2019	2229001486	5363/00	553,64	31/01/2020	453,8	28/01/2020	-3
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E92ZH	30/12/2019	30/12/2019	2238588706	57	1098	20/01/2020	900	17/01/2020	-3
C_E922	UFW7EX	TROLESE ALBERTO	TRLLRT67B20E897R	30/12/2019	30/12/2019	2239652709	118	1098	31/01/2020	900	28/01/2020	-3
C_E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	30/12/2019	30/12/2019	2240395190	45	732	31/01/2020	600	28/01/2020	-3
C_E922	UFW7EX	Acentro Services S.r.l.	3594240966	30/12/2019	30/12/2019	2241479780	2595/D	697,84	16/01/2020	572	13/01/2020	-3
C_E922	UFW7EX	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244691277	21062	3,5	20/01/2020	2,87	17/01/2020	-3
C_E922	UFW7EX	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244691359	21063	802,06	20/01/2020	802,06	17/01/2020	-3
C_E922	UFW7EX	EGEPUsrl	2169230741	31/12/2019	31/12/2019	2253389832	180/PA	14736,33	20/01/2020	13396,66	17/01/2020	-3
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	02/01/2020	02/01/2020	2259561550	925/PA	1265,73	15/01/2020	1205,46	13/01/2020	-2
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	02/01/2020	02/01/2020	2259561726	929/PA	55,42	20/01/2020	52,78	17/01/2020	-3
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	02/01/2020	02/01/2020	2260214045	792.V1	884,99	20/01/2020	842,85	17/01/2020	-3
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2020	02/01/2020	2260704065	84/P	1939,63	20/01/2020	1939,63	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	03/01/2020	03/01/2020	2266025573	1126/10	2624,9	20/01/2020	2499,9	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	03/01/2020	03/01/2020	2266309277	1132/10	682,45	22/01/2020	649,95	27/01/2020	5
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	03/01/2020	03/01/2020	2266432930	1133/10	682,45	20/01/2020	649,95	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	03/01/2020	03/01/2020	2266591100	1142/10	3281	22/01/2020	3124,76	27/01/2020	5
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	07/01/2020	07/01/2020	2277634303	1160/10	2376,11	20/01/2020	2262,96	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	07/01/2020	07/01/2020	2278063803	1168/10	3066,48	20/01/2020	2920,46	17/01/2020	-3
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	07/01/2020	07/01/2020	2278090000	2019 499	3100	20/01/2020	3100	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	07/01/2020	07/01/2020	2279498430	1209/10	608,97	20/01/2020	579,97	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	07/01/2020	07/01/2020	2279589278	1210/10	874,94	20/01/2020	833,28	17/01/2020	-3
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	07/01/2020	07/01/2020	2279605825	1207/10	7159,16	20/01/2020	6818,25	17/01/2020	-3
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	07/01/2020	07/01/2020	2280298994	82/PA	175,51	30/01/2020	159,55	28/01/2020	-2
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/01/2020	07/01/2020	2280550945	PA 000662	396,38	31/01/2020	324,9	28/01/2020	-3
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/01/2020	08/01/2020	2282341961	209200060	1345,86	15/02/2020	1103,16	31/01/2020	-15
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/01/2020	08/01/2020	2282673736	4328/F	1727,66	22/01/2020	1727,66	24/01/2020	2
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/01/2020	08/01/2020	2283168053	4214/F	2202,66	20/01/2020	2202,66	17/01/2020	-3
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	08/01/2020	08/01/2020	2284416415	34	416,75	07/02/2020	341,6	31/01/2020	-7
C_E922	UFW7EX	GASTALDI GOMME SRL	1864670201	08/01/2020	08/01/2020	2285214881	711/IM	2587,68	31/01/2020	2192,34	14/02/2020	14
C_E922	UFW7EX	ETHICA CONSORZIO COOPERATIVO SOCIALE	2231380201	08/01/2020	08/01/2020	2286076439	124/01	4294,4	29/02/2020	3520	04/02/2020	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	09/01/2020	09/01/2020	2292248184	1215/10	2694,57	21/01/2020	2566,26	27/01/2020	6
C_E922	UFW7EX	AGORA' SOCIETA' COOPER.VA-ONLUS	1629870203	09/01/2020	09/01/2020	2292290555	1216/10	3125,7	21/01/2020	2976,86	27/01/2020	6
C_E922	UFW7EX	ANFFAS ONLUS MANTOVA	93038540204	09/01/2020	09/01/2020	2292642277	799/01	760,5	21/01/2020	760,5	24/01/2020	3
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	09/01/2020	09/01/2020	2296615432	FY0000082	120,84	09/01/2020	120,84	31/01/2020	22
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	09/01/2020	09/01/2020	2296615961	FY0000083	517,28	09/01/2020	517,28	31/01/2020	22
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	10/01/2020	10/01/2020	2301761926	5232000013	2490,45	21/01/2020	2274,06	27/01/2020	6
C_E922	UFW7EX	LA CULLA SOC. COOP. SOCIALE	2146720202	10/01/2020	10/01/2020	2302376553	95/01	2925,56	10/02/2020	2398	31/01/2020	-10

C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	10/01/2020	10/01/2020	2302393815	27-gen	1188	22/01/2020	1188	24/01/2020	2
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	10/01/2020	10/01/2020	2302967118	265/002	925,98	31/01/2020	759	28/01/2020	-3
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	10/01/2020	10/01/2020	2306100724	290 V9	2325	21/01/2020	2214,29	27/01/2020	6
C_E922	UFW7EX	Enel Energia SpA	6655971007	10/01/2020	10/01/2020	2308673034	4000956833	84,35	24/01/2020	69,14	27/01/2020	3
C_E922	UFW7EX	Enel Energia SpA	6655971007	11/01/2020	11/01/2020	2308791159	4000956834	83,18	24/01/2020	68,18	27/01/2020	3
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGG	9633951000	12/01/2020	12/01/2020	2319462890	2,0203E+14	82,23	11/02/2020	67,4	31/01/2020	-11
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	13/01/2020	13/01/2020	2325652922	258/02	3677,51	21/01/2020	3502,39	27/01/2020	6
C_E922	UFW7EX	CIRFOOD S.C.	464110352	13/01/2020	13/01/2020	2326353987	5200035530	2766,5	21/01/2020	2515	27/01/2020	6
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	13/01/2020	13/01/2020	2326829789	5232000048	34570,29	12/02/2020	29288,72	14/02/2020	2
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/01/2020	14/01/2020	2329335168	4004335058	164,49	27/01/2020	134,83	27/01/2020	0
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/01/2020	14/01/2020	2329363781	4004335057	57,9	27/01/2020	47,46	27/01/2020	0
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	14/01/2020	14/01/2020	2329797548	FE0000345	3689,28	14/02/2020	3024	31/01/2020	-14
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	14/01/2020	14/01/2020	2333006638	00010/2	13923,36	03/02/2020	13260,34	01/02/2020	-2
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2020	14/01/2020	2333571812	412010215920	15,99	29/02/2020	13,11	04/02/2020	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/01/2020	15/01/2020	2333578788	412010215917	75,23	29/02/2020	61,66	04/02/2020	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2020	14/01/2020	2333579739	412010215915	190,61	29/02/2020	156,24	04/02/2020	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2020	14/01/2020	2333627416	412010215918	22,11	29/02/2020	18,12	04/02/2020	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/01/2020	15/01/2020	2333628277	412010215916	35,75	29/02/2020	29,3	04/02/2020	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	15/01/2020	15/01/2020	2333630678	412010215919	15,99	29/02/2020	13,11	04/02/2020	-25
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	15/01/2020	15/01/2020	2335012525	9285E	125,97	14/02/2020	125,97	24/01/2020	-21
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	15/01/2020	15/01/2020	2335012568	9287E	995,57	14/02/2020	995,57	24/01/2020	-21
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	15/01/2020	15/01/2020	2335012593	9286E	102,8	31/01/2020	84,26	28/01/2020	-3
C_E922	UFW7EX	NIVI CREDIT S.R.L.	4105740486	15/01/2020	15/01/2020	2335012594	9288E	757,51	31/01/2020	620,91	28/01/2020	-3
C_E922	UFW7EX	ELETTROCASA S.N.C. DI SALARDI ERNESTO E C.	573520202	15/01/2020	15/01/2020	2335451110	01/PA	389,51	29/02/2020	330	14/02/2020	-15
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	15/01/2020	15/01/2020	2339616360	13	550,46	29/02/2020	451,2	04/02/2020	-25
C_E922	UFW7EX	LORENZINI VALTER	LRNVTR58S09C195P	16/01/2020	16/01/2020	2341446036	8	994,38	30/04/2020	842,46	14/02/2020	-76
C_E922	UFW7EX	BEFFA SIMONETTA	BFFSNT63H63E949R	16/01/2020	16/01/2020	2342015077	1	500	27/01/2020	500	24/01/2020	-3
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343349878	25200000448	20,94	12/02/2020	19,04	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343362764	25200000449	382,25	12/02/2020	347,5	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343368378	25200000451	495,8	12/02/2020	450,73	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343370797	25200000450	8,58	12/02/2020	7,8	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343480238	25200000454	14,25	12/02/2020	12,95	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343609752	25200000452	49,93	12/02/2020	45,39	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2343884555	25200000453	8,44	12/02/2020	7,67	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2344033682	25200000455	79,82	12/02/2020	72,56	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2344043135	25200000456	11,43	12/02/2020	10,39	31/01/2020	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/01/2020	16/01/2020	2344708511	25200000576	138,38	12/02/2020	126,27	31/01/2020	-12
C_E922	UFW7EX	Tea Energia srl	2125710208	17/01/2020	17/01/2020	2346826102	22207000473	7636,13	04/02/2020	6235,14	31/01/2020	-4
C_E922	UFW7EX	Tea Energia srl	2125710208	17/01/2020	17/01/2020	2346826149	22207000474	28,38	04/02/2020	23,26	31/01/2020	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	17/01/2020	17/01/2020	2347383297	25200013359	260,84	17/02/2020	237,13	03/02/2020	-14
C_E922	UFW7EX	STUDIO ASSOCIATO DI INGEGNERIA E ARCHITETTURA	2525160202	17/01/2020	17/01/2020	2348398120	1/2020/PA	3552,64	28/02/2020	3552,64	03/02/2020	-25
C_E922	UFW7EX	Tea Acque Srl	2119870208	18/01/2020	18/01/2020	2355301053	5252090006	1098	17/02/2020	900	17/03/2020	29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/01/2020	20/01/2020	2359312346	44105	3002,77	27/01/2020	2859,78	27/01/2020	0
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/01/2020	20/01/2020	2359334183	44106	693,03	27/01/2020	660,03	27/01/2020	0
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/01/2020	20/01/2020	2359364457	44107	355,93	27/01/2020	338,98	27/01/2020	0
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	20/01/2020	20/01/2020	2360623732	1	329400	20/01/2020	270000	27/01/2020	7
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/01/2020	21/01/2020	2365131251	44111	389,74	31/01/2020	372,02	28/01/2020	-3
C_E922	UFW7EX	Mantovarmi snc	2292470206	22/01/2020	22/01/2020	2372315107	1/P.A.	311,1	29/02/2020	255	04/02/2020	-25
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA S.A.S.	1815450208	22/01/2020	22/01/2020	2373556869	1/PA	1000	22/02/2020	819,67	18/02/2020	-4
C_E922	UFW7EX	CAAF CGIL LOMBARDIA SRL	2282990965	23/01/2020	23/01/2020	2376150985	000007FEMN	43,2	31/01/2020	36,6	28/01/2020	-3
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	23/01/2020	23/01/2020	2376369995	FE0000771	1857,71	20/02/2020	1567,28	01/02/2020	-19
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	24/01/2020	24/01/2020	2383581910	16	304,51	21/02/2020	249,6	03/02/2020	-18
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	24/01/2020	24/01/2020	2384370327	2100391	6063,4	29/02/2020	4970	04/02/2020	-25
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	24/01/2020	24/01/2020	2384370380	2100392	18422	29/02/2020	15100	04/02/2020	-25
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MANTOVA ASS	80019500208	27/01/2020	27/01/2020	2394151178	FATTPA 13_20	848,1	27/01/2020	848,1	28/01/2020	1
C_E922	UFW7EX	Ellenia s.n.c.	1959730209	27/01/2020	27/01/2020	2394351290	FATTPA 9_19	5896,26	26/02/2020	4833	01/02/2020	-25
C_E922	UFW7EX	Ellenia s.n.c.	1959730209	27/01/2020	27/01/2020	2394357048	FATTPA 10_19	2034,72	26/02/2020	1667,8	01/02/2020	-25
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	27/01/2020	27/01/2020	2395027175	2	3139,06	29/02/2020	2573	04/02/2020	-25
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	30/01/2020	30/01/2020	2409868987	66121	249,5	28/02/2020	224,76	04/02/2020	-24
C_E922	UFW7EX	EGEPU srl	2169230741	31/01/2020	31/01/2020	2420135184	2/PA	14736,33	10/02/2020	13396,66	07/02/2020	-3
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	31/01/2020	31/01/2020	2426448624	5232000121	10736	01/03/2020	8800	10/02/2020	-20
C_E922	UFW7EX	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426635413	1119	131,46	10/02/2020	131,46	03/02/2020	-7
C_E922	UFW7EX	MECENERO GIANNI	MCNGNN70L13H541C	01/02/2020	01/02/2020	2428466322	3/E	1057,74	30/04/2020	1057,74	04/02/2020	-86

C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/02/2020	04/02/2020	2436199590	3/P	1939,63	11/02/2020	1939,63	07/02/2020	-4
C_E922	UFW7EX	CIRCOLO CINEMATOGRAFICO "IL CINEMA DEL CARBO	2013680208	03/02/2020	03/02/2020	2436595225	44105	2379	11/02/2020	1950	07/02/2020	-4
C_E922	UFW7EX	MANERBA SpA	1935200285	04/02/2020	04/02/2020	2440681168	V1-70	172,8	29/02/2020	146,4	14/02/2020	-15
C_E922	UFW7EX	REGGIANI ALESSANDRO	RGGLSN7C27L020T	04/02/2020	04/02/2020	2444828106	000003-2020	483,12	05/03/2020	396	11/02/2020	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763800	5200000486	1867,33	31/03/2020	1795,51	17/02/2020	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763808	5200000487	995,34	31/03/2020	957,06	17/02/2020	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763818	5200000488	1697,19	31/03/2020	1631,91	17/02/2020	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763831	5200000489	2190,6	31/03/2020	2106,35	17/02/2020	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763838	5200000490	5427,59	31/03/2020	5218,84	17/02/2020	-43
C_E922	UFW7EX	CIRFOOD S.C.	464110352	04/02/2020	04/02/2020	2446763854	5200000491	3675,11	31/03/2020	3533,76	21/02/2020	-39
C_E922	UFW7EX	ROFFIA SRL	1411770207	05/02/2020	05/02/2020	2448407236	1/PA	364,9	29/02/2020	299,1	18/02/2020	-11
C_E922	UFW7EX	CI-EMME DI MONTINI CARLO E C. S.N.C.	2138360207	05/02/2020	05/02/2020	2451093526	000001PA	183	31/03/2020	150	10/02/2020	-50
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	05/02/2020	05/02/2020	2452277043	2020 33	3100	29/02/2020	3100	14/02/2020	-15
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	05/02/2020	05/02/2020	2452632188	000330/V1	29,28	29/02/2020	24	11/02/2020	-18
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	05/02/2020	05/02/2020	2452632196	000331/V1	1505,26	29/02/2020	1233,82	11/02/2020	-18
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/02/2020	05/02/2020	2452864964	242/F	1780,36	24/02/2020	1780,36	14/02/2020	-10
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/02/2020	06/02/2020	2456249252	22/002	2681,56	29/02/2020	2198	20/03/2020	20
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	06/02/2020	06/02/2020	2456691555	126/F	2242,96	24/02/2020	2242,96	14/02/2020	-10
C_E922	UFW7EX	LA CULLA SOC. COOP. SOCIALE	2146720202	06/02/2020	06/02/2020	2457685697	43834	2847,48	06/03/2020	2334	10/02/2020	-25
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/02/2020	06/02/2020	2458814663	01222/S	275,72	29/02/2020	226	13/03/2020	13
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/02/2020	06/02/2020	2458814676	01234/S	18,3	29/02/2020	15	13/03/2020	13
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/02/2020	06/02/2020	2458814680	01195/S	198,86	29/02/2020	163	13/03/2020	13
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	06/02/2020	06/02/2020	2460237402	20200072/A	786,24	29/02/2020	666,12	14/02/2020	-15
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/02/2020	07/02/2020	2463666612	209219970	1647	30/04/2020	1350	11/02/2020	-79
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	07/02/2020	07/02/2020	2463834627	62/PA	1358,48	15/02/2020	1296,73	14/02/2020	-1
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	07/02/2020	07/02/2020	2463834698	65/PA	83,47	24/02/2020	79,68	14/02/2020	-10
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/02/2020	07/02/2020	2465321433	5/P	3132	24/02/2020	2871	14/02/2020	-10
C_E922	UFW7EX	SIGNORINI MATTIA	SGNMTT88T06E897G	07/02/2020	07/02/2020	2465366141	FPA 1/20	1510	07/03/2020	1510	10/02/2020	-26
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466233616	66961	486,96	09/03/2020	408,35	16/03/2020	7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466233760	66960	305,54	09/03/2020	254,35	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466233830	66959	1232,32	09/03/2020	1035,5	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466233913	66958	364,2	09/03/2020	307,2	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234005	66957	1080,96	09/03/2020	911,43	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234337	66956	233,8	09/03/2020	198,9	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234415	66955	73,73	09/03/2020	65,06	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234470	66954	1300,47	09/03/2020	1091,36	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234514	66953	33,58	09/03/2020	28,56	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234569	66952	733,31	09/03/2020	617,67	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234625	66951	499,9	09/03/2020	418,89	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234715	66950	592,33	09/03/2020	498,59	17/02/2020	-21
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	07/02/2020	07/02/2020	2466234762	66949	1037,59	09/03/2020	873,95	17/02/2020	-21
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	07/02/2020	07/02/2020	2467351909	1	175,51	01/03/2020	159,55	21/02/2020	-9
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	08/02/2020	08/02/2020	2468591345	FE0001139	4801,92	07/03/2020	3936	17/02/2020	-19
C_E922	UFW7EX	Enel Energia SpA	6655971007	09/02/2020	09/02/2020	2479373950	4008701030	88,84	24/02/2020	75,27	14/02/2020	-10
C_E922	UFW7EX	Enel Energia SpA	6655971007	09/02/2020	09/02/2020	2479521445	4008701031	371,57	24/02/2020	314,8	14/02/2020	-10
C_E922	UFW7EX	ETHICA CONSORZIO COOPERATIVO SOCIALE	2231380201	10/02/2020	10/02/2020	2489950422	43835	4294,4	31/03/2020	3520	17/02/2020	-43
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/02/2020	11/02/2020	2492364949	43870	4248,05	12/03/2020	4045,76	17/02/2020	-24
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	11/02/2020	11/02/2020	2492398697	00484/2	13923,36	31/03/2020	13260,34	21/02/2020	-39
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C195O	11/02/2020	11/02/2020	2499533805	FATTPA 1_20	1458	11/03/2020	1458	09/03/2020	-2
C_E922	UFW7EX	SOLUZIONE SRL	3139650984	11/02/2020	11/02/2020	2499717905	2100640	634,4	31/03/2020	520	21/02/2020	-39
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	11/02/2020	11/02/2020	2500319003	2102869	292,8	29/02/2020	240	21/02/2020	-8
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	12/02/2020	12/02/2020	2503334863	50.V1	1263,69	31/03/2020	1203,51	21/02/2020	-39
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504632757	412011147064	14,52	31/03/2020	11,9	20/03/2020	-11
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504634741	412011147060	206,36	31/03/2020	169,4	20/03/2020	-11
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504637126	412011147062	71,93	31/03/2020	58,96	20/03/2020	-11
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504637428	412011147063	20,26	31/03/2020	16,61	20/03/2020	-11
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504638355	412011147061	33,12	31/03/2020	27,15	20/03/2020	-11
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504661435	412011147065	14,52	31/03/2020	11,9	20/03/2020	-11
C_E922	UFW7EX	Tea Energia srl	2125710208	12/02/2020	12/02/2020	2510992236	22207034643	7275,09	02/03/2020	5963,19	09/03/2020	7
C_E922	UFW7EX	Tea Energia srl	2125710208	12/02/2020	12/02/2020	2510992250	22207034644	27,55	02/03/2020	22,58	09/03/2020	7
C_E922	UFW7EX	Tea Acque Srl	2119870208	12/02/2020	12/02/2020	2511108614	25200046727	299,13	13/03/2020	271,94	09/03/2020	-4
C_E922	UFW7EX	AQUA VERDE SNC DI CAVALETTI GRAZIANO & C.	1846410205	13/02/2020	13/02/2020	2514392388	001/A/2020	3111	13/03/2020	2550	10/03/2020	-3
C_E922	UFW7EX	eni fuel spa	2701740108	13/02/2020	13/02/2020	2516813640	HI 1018888	5432,81	13/03/2020	4453,12	18/02/2020	-24

C_E922	UFW7EX	Enel Energia SpA	6655971007	14/02/2020	14/02/2020	2519331864	4013819805	178,49	27/02/2020	146,3	09/03/2020	11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/02/2020	14/02/2020	2521688323	44133	3130,66	30/04/2020	2981,58	21/02/2020	-69
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	14/02/2020	14/02/2020	2522631281	25	5901,64	14/04/2020	5000	18/02/2020	-56
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/02/2020	14/02/2020	2523424056	38/10	3858,29	30/04/2020	3674,56	21/02/2020	-69
C_E922	UFW7EX	NIVI SPA	4105740486	14/02/2020	14/02/2020	2525065930	211E	201,33	15/03/2020	201,33	06/03/2020	-9
C_E922	UFW7EX	NIVI SPA	4105740486	15/02/2020	15/02/2020	2525065960	212E	180,08	31/03/2020	147,61	24/02/2020	-36
C_E922	UFW7EX	ANFFAS ONLUS MANTOVA	93038540204	17/02/2020	17/02/2020	2531445197	41/01	830,28	13/04/2020	830,28	28/02/2020	-45
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	17/02/2020	17/02/2020	2531791527	2106004	536,8	30/04/2020	440	21/02/2020	-69
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA SOC. COOP.	1230590190	18/02/2020	18/02/2020	2538733691	07076-2020SFE19	2000	19/03/2020	1639,34	21/02/2020	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545681838	8800142633	264	16/03/2020	216,73	17/03/2020	1
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545681927	8800144569	166,3	16/03/2020	136,31	17/03/2020	1
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545682607	4220320800010640	1007,87	16/03/2020	826,12	10/03/2020	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545683105	8800140287	249,86	16/03/2020	204,8	16/03/2020	0
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545683490	8800140560	104,68	16/03/2020	85,8	16/03/2020	0
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545684397	8800148374	240,52	16/03/2020	197,15	10/03/2020	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545684703	8800148370	239,96	16/03/2020	196,69	10/03/2020	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545685916	8800147303	107,32	16/03/2020	87,97	10/03/2020	-6
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545702759	8800140559	106,45	16/03/2020	87,25	09/03/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545703206	8800141297	159,26	16/03/2020	130,54	16/03/2020	0
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545913178	8800139544	107,25	16/03/2020	87,91	09/03/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545913307	8800139450	166,84	16/03/2020	136,75	16/03/2020	0
C_E922	UFW7EX	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545913468	8800146433	104,68	16/03/2020	85,8	09/03/2020	-7
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	19/02/2020	19/02/2020	2546656286	1/PA	606,27	20/03/2020	496,94	10/03/2020	-10
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	19/02/2020	19/02/2020	2546692875	2/PA	463,6	20/03/2020	380	10/03/2020	-10
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	19/02/2020	19/02/2020	2546705412	3/PA	794,22	20/03/2020	651	10/03/2020	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/02/2020	19/02/2020	2546961484	62/10	3658,46	30/04/2020	3492,17	28/02/2020	-62
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	19/02/2020	19/02/2020	2547035847	64/10	923,78	30/04/2020	881,79	28/02/2020	-62
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/02/2020	19/02/2020	2547166287	1020025747	4134,5	20/03/2020	4134,5	24/02/2020	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/02/2020	20/02/2020	2551831291	74/10	4173,7	30/04/2020	3983,99	28/02/2020	-62
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	20/02/2020	20/02/2020	2552075684	264/01	7672,13	30/04/2020	6500	28/02/2020	-62
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/02/2020	20/02/2020	2552592706	87/10	668,25	30/04/2020	636,43	28/02/2020	-62
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/02/2020	20/02/2020	2552778956	88/10	1537,22	30/04/2020	1467,35	28/02/2020	-62
C_E922	UFW7EX	TIM S.p.A.	488410010	21/02/2020	21/02/2020	2555292402	7X00353500	425,7	18/03/2020	348,94	09/03/2020	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	21/02/2020	21/02/2020	2555332673	7X00512078	129,12	18/03/2020	105,84	09/03/2020	-9
C_E922	UFW7EX	TIM S.p.A.	488410010	21/02/2020	21/02/2020	2555346601	7X00699307	60,48	27/04/2020	49,57	10/03/2020	-48
C_E922	UFW7EX	TIM S.p.A.	488410010	21/02/2020	21/02/2020	2555347794	7X00644696	2,19	18/03/2020	2,19	09/03/2020	-9
C_E922	UFW7EX	Tea Acque Srl	2119870208	22/02/2020	22/02/2020	2561990875	25206013447	33,92	16/03/2020	30,84	09/03/2020	-7
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/02/2020	24/02/2020	2566168822	113/10	3906,85	30/04/2020	3729,27	28/02/2020	-62
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	24/02/2020	24/02/2020	2566204748	114/10	4307,72	30/04/2020	4111,91	28/02/2020	-62
C_E922	UFW7EX	Idrotermosanitaria M.C. SNC di Andreoli Marco E Bolz	1903790200	26/02/2020	26/02/2020	2579537648	26/02/2020	1342	31/03/2020	1100	10/03/2020	-21
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/02/2020	27/02/2020	2585204262	1020042111	3983,65	28/03/2020	3983,65	06/03/2020	-22
C_E922	UFW7EX	Leggere Srl	2511020162	29/02/2020	29/02/2020	2596206569	2558	68,39	05/04/2020	68,39	09/03/2020	-27
C_E922	UFW7EX	Leggere Srl	2511020162	29/02/2020	29/02/2020	2596206605	2559	761,25	05/04/2020	761,25	09/03/2020	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	01/03/2020	01/03/2020	2604241395	18/PA	14736,33	31/03/2020	13396,66	09/03/2020	-22
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	02/03/2020	02/03/2020	2606027395	43957	234,24	31/03/2020	192	16/03/2020	-15
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e Zecchi R.	1162530172	03/03/2020	03/03/2020	2609489888	43895	1060,18	02/04/2020	869	06/03/2020	-27
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	03/03/2020	03/03/2020	2609867259	000719/V1	119,56	31/03/2020	98	13/03/2020	-18
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/03/2020	03/03/2020	2614820378	47/002	2740,12	31/03/2020	2246	20/03/2020	-11
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	04/03/2020	04/03/2020	2617299549	87	510,69	02/04/2020	418,6	09/03/2020	-24
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	04/03/2020	04/03/2020	2617966476	12	135	30/03/2020	122,73	13/03/2020	-17
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	04/03/2020	04/03/2020	2620655476	5232000210	18934,51	02/04/2020	15520,09	10/03/2020	-23
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	04/03/2020	04/03/2020	2621983546	94/10	304,51	04/04/2020	249,6	13/03/2020	-22
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	04/03/2020	04/03/2020	2624577154	2020 75	3480	29/03/2020	3480	17/03/2020	-12
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/03/2020	04/03/2020	2624664731	PA 000077	244	31/03/2020	200	10/03/2020	-21
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/03/2020	05/03/2020	2630494709	532/F	1624,56	31/03/2020	1624,56	17/03/2020	-14
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/03/2020	05/03/2020	2631697888	415/F	2085,96	31/03/2020	2085,96	17/03/2020	-14
C_E922	UFW7EX	CARNEVALE SCHIANCA EMANUELE	CRNMNML70C16D901R	05/03/2020	05/03/2020	2632040525	1/PA	7775,94	04/04/2020	7775,94	06/03/2020	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/03/2020	05/03/2020	2632777238	PA 000091	809,26	31/03/2020	663,33	10/03/2020	-21
C_E922	UFW7EX	LA CULLA SOC. COOP. SOCIALE	2146720202	06/03/2020	06/03/2020	2637894707	43839	2847,48	06/04/2020	2334	10/03/2020	-27
C_E922	UFW7EX	Grafiche E. Gaspari S.r.l.	89070403	06/03/2020	06/03/2020	2640869744	03320/S	219,6	29/03/2020	180	13/03/2020	-16
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	07/03/2020	07/03/2020	2643898177	2	152315,8	05/04/2020	124849	10/03/2020	-26
C_E922	UFW7EX	Enel Energia SpA	6655971007	08/03/2020	08/03/2020	2654919639	4015196750	169,06	23/03/2020	138,57	17/03/2020	-6
C_E922	UFW7EX	Enel Energia SpA	6655971007	08/03/2020	08/03/2020	2654921593	4015196749	55,94	23/03/2020	45,85	17/03/2020	-6

