

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 1° TRIMESTRE 2022

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI

Amministra- zione Debitrice	Unita 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)*
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/12/2021	08/12/2021	6291908930	5200029685	947,98	31/01/2022	911,52	17/01/2022	-14
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/12/2021	08/12/2021	6291908977	5200029688	7282,83	31/01/2022	7002,72	17/01/2022	-14
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/12/2021	08/12/2021	6291908992	5200029689	4101,93	31/01/2022	3944,16	21/01/2022	-10
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	13/12/2021	13/12/2021	6324753880	187/02	5918,7	31/01/2022	5636,86	17/01/2022	-14
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	15/12/2021	15/12/2021	6331865550	1337/01	1780	13/02/2022	1780	17/01/2022	-27
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSC	2345640201	15/12/2021	15/12/2021	6335428967	A/35	8444,95	31/01/2022	7440,54	17/01/2022	-14
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL. ONLU	1534160203	16/12/2021	16/12/2021	6337499943	588.V1	1003,53	08/02/2022	955,74	17/01/2022	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2021	16/12/2021	6337663056	22217290587	41,04	03/01/2022	33,64	07/01/2022	4
C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2021	16/12/2021	6337687758	22217290586	10178,09	03/01/2022	8342,7	10/01/2022	7
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	15/12/2021	15/12/2021	6341762724	293	3843	31/01/2022	3150	24/01/2022	-7
C_E922	UFW7EX	ANGHINONI ROBERTO	NGHRRTR88D19A470E	16/12/2021	16/12/2021	6342873775	1/E	1680	15/01/2022	1680	17/01/2022	2
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	16/12/2021	16/12/2021	6343880537	IT 011463	2627,88	15/01/2022	2154	10/01/2022	-5
C_E922	UFW7EX	ELMAN SRL	485070346	16/12/2021	16/12/2021	6345612685	FC0007904-0	497,76	28/02/2022	408	18/01/2022	-41
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	17/12/2021	17/12/2021	6348600664	404/19	4027,22	31/01/2022	3301	11/01/2022	-20
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U	1332390200	17/12/2021	17/12/2021	6348600745	405/19	21,96	31/01/2022	18	11/01/2022	-20
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA	1988140206	17/12/2021	17/12/2021	6349380857	1/PA	593,74	13/01/2022	486,67	10/01/2022	-3
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	17/12/2021	17/12/2021	6350758604	1367/01	732	16/02/2022	600	18/01/2022	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6351962621	7X03849502	292,8	10/01/2022	240	07/01/2022	-3
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6351963592	7X03858480	115,59	10/01/2022	99,4	07/01/2022	-3
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2021	17/12/2021	6351967122	7X04088694	73,63	09/02/2022	60,35	17/01/2022	-23
C_E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	17/12/2021	17/12/2021	6354783973	50	9306,16	28/02/2022	7628	24/01/2022	-35
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	18/12/2021	18/12/2021	6358993858	600451175	378,92	15/01/2022	346,16	10/01/2022	-5
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	18/12/2021	18/12/2021	6359003299	600451176	420,34	15/01/2022	392,52	10/01/2022	-5
C_E922	UFW7EX	NIVI SPA	4105740486	18/12/2021	18/12/2021	6360184348	8780/E	222,63	17/01/2022	222,63	10/01/2022	-7
C_E922	UFW7EX	NIVI SPA	4105740486	18/12/2021	18/12/2021	6360184369	8781/E	307,93	17/01/2022	307,93	10/01/2022	-7
C_E922	UFW7EX	NIVI SPA	4105740486	18/12/2021	18/12/2021	6360184467	8782/E	40,38	17/01/2022	40,38	10/01/2022	-7
C_E922	UFW7EX	NIVI SPA	4105740486	18/12/2021	18/12/2021	6360194324	8783/E	15,37	17/01/2022	15,37	10/01/2022	-7
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	18/12/2021	18/12/2021	6361165538	1-PA	681,76	17/01/2022	681,76	17/01/2022	0
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361321411	8800850334	79,3	11/01/2022	65	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361329048	8800850146	140,3	11/01/2022	115	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361335730	8800847619	79,3	11/01/2022	65	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361410732	8800850062	79,3	11/01/2022	65	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361451726	8800850415	79,43	11/01/2022	65,11	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361495532	4,22032E+15	398,35	11/01/2022	326,52	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361495669	8800847130	140,3	11/01/2022	115	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361501128	8800850151	79,3	11/01/2022	65	07/01/2022	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2021	18/12/2021	6361501619	8800852006	173,14	11/01/2022	141,92	07/01/2022	-4
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	18/12/2021	18/12/2021	6361658441	65/PA	21776,63	16/02/2022	17849,7	24/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	18/12/2021	18/12/2021	6363963174	31210287894	38,15	17/01/2022	34,68	10/01/2022	-7
C_E922	UFW7EX	AqA Srl	2484440207	18/12/2021	18/12/2021	6363971412	31210287893	398,43	17/01/2022	362,21	10/01/2022	-7
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	19/12/2021	19/12/2021	6364926107	04546/2	14641,67	31/01/2022	13944,45	17/01/2022	-14
C_E922	UFW7EX	SUARDI SRL	1947470165	19/12/2021	19/12/2021	6365154064	V3 329/21	5185	31/01/2022	4250	11/01/2022	-20
C_E922	UFW7EX	ELMAN SRL	485070346	19/12/2021	19/12/2021	6366246417	FC0007913-0	1220	31/01/2022	1000	11/01/2022	-20
C_E922	UFW7EX	ELMAN SRL	485070346	19/12/2021	19/12/2021	6366246431	FC0007914-0	134,2	31/01/2022	110	11/01/2022	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/12/2021	20/12/2021	6372064322	493/PA	491,4	16/01/2022	468	14/01/2022	-2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/12/2021	20/12/2021	6372064351	494/PA	409,5	16/01/2022	390	14/01/2022	-2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	20/12/2021	20/12/2021	6372064401	495/PA	4544,31	16/01/2022	4327,91	14/01/2022	-2
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	20/12/2021	20/12/2021	6373185191	1021323574	2700	19/01/2022	2700	11/01/2022	-8
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA SOC. CO	1230590190	20/12/2021	20/12/2021	6373435009	07076-2021SFE140	2000	16/01/2022	2000	18/01/2022	2
C_E922	UFW7EX	NIVI SPA	4105740486	21/12/2021	21/12/2021	6379154649	8784/E	65,98	31/01/2022	54,08	11/01/2022	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2021	21/12/2021	6379959160	905/10	5710,11	28/02/2022	5438,2	18/01/2022	-41
C_E922	UFW7EX	ANSWER SRL	2072420355	21/12/2021	21/12/2021	6380044356	291/2021	87,84	20/01/2022	72	11/01/2022	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2021	21/12/2021	6380481040	915/10	5384,76	28/02/2022	5128,34	18/01/2022	-41

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

C_E922	UFW7EX	MOSCONI IMPIANTI ELETTRICI DI MOSCONI	MSCLRD70M23E897A	21/12/2021	21/12/2021	6380870680	50	16524,9	28/02/2022	13545	14/02/2022	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2021	21/12/2021	6380881717	923/10	4495,09	28/02/2022	4281,04	18/01/2022	-41
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	21/12/2021	21/12/2021	6381366135	1074/10	1054,37	21/01/2022	864,24	11/01/2022	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6389000098	947/10	491,4	28/02/2022	468	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6389392335	951/10	381,65	28/02/2022	363,48	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6389663989	962/10	3090,15	28/02/2022	2943	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6389792538	966/10	3090,15	28/02/2022	2943	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6390076347	968/10	81,9	28/02/2022	78	18/01/2022	-41
C_E922	UFW7EX	Tea Energia srl	2125710208	23/12/2021	23/12/2021	6391148874	22217305875	571,39	11/01/2022	466,55	07/01/2022	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2021	23/12/2021	6394921491	973/10	12340,65	28/02/2022	11753	18/01/2022	-41
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	24/12/2021	24/12/2021	6396401278	17580/S	506,3	23/01/2022	415	11/01/2022	-12
C_E922	UFW7EX	Tea Reteluce	2399890207	24/12/2021	24/12/2021	6401818914	8302100204	105428,36	19/01/2022	86416,69	11/01/2022	-8
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415514610	8,21E+11	19,17	17/01/2022	15,71	10/01/2022	-7
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415652375	8,21E+11	16,58	17/01/2022	13,59	10/01/2022	-7
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415746139	8,21E+11	22,52	17/01/2022	18,46	10/01/2022	-7
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415748468	8,21E+11	143,14	17/01/2022	117,33	10/01/2022	-7
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415751827	8,21E+11	6,98	17/01/2022	5,72	10/01/2022	-7
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/12/2021	27/12/2021	6415756301	8,21E+11	247,23	17/01/2022	202,65	10/01/2022	-7
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	27/12/2021	27/12/2021	6416088895	004537/V1	651,48	31/01/2022	534	11/01/2022	-20
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	27/12/2021	27/12/2021	6416088898	004538/V1	6,77	31/01/2022	5,55	11/01/2022	-20
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	27/12/2021	27/12/2021	6416088931	004539/V1	16,06	31/01/2022	13,16	11/01/2022	-20
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2021	28/12/2021	6419712465	8,21E+11	6,98	17/01/2022	5,72	10/01/2022	-7
C_E922	UFW7EX	METALCO SRL	4299810269	28/12/2021	28/12/2021	6421287803	2,02113E+12	11040,22	28/02/2022	9049,36	18/01/2022	-41
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	29/12/2021	29/12/2021	6428427146	107	170,56	28/01/2022	139,8	21/01/2022	-7
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	30/12/2021	30/12/2021	6433582099	42/PA	192,31	31/01/2022	157,63	11/01/2022	-20
C_E922	UFW7EX	eni fuel spa	2701740108	30/12/2021	30/12/2021	6434540570	HI 1233760	5918,04	28/01/2022	4850,85	11/01/2022	-17
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139474	5200032848	1644,36	28/02/2022	1581,12	18/01/2022	-41
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139587	5200032849	835,62	28/02/2022	803,48	18/01/2022	-41
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139611	5200032850	1240,01	28/02/2022	1192,32	18/01/2022	-41
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139622	5200032851	1734,22	28/02/2022	1667,52	21/01/2022	-38
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139655	5200032852	5526,14	28/02/2022	5313,6	18/01/2022	-41
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2021	30/12/2021	6437139669	5200032853	3419,02	28/02/2022	3287,52	18/01/2022	-41
C_E922	UFW7EX	SI.SE SPA	1210380208	31/12/2021	31/12/2021	6441209217	482/F4	996,74	20/01/2022	817	04/02/2022	15
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	31/12/2021	31/12/2021	6441244911	738/03	2267,98	31/01/2022	2267,98	21/01/2022	-10
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	01/01/2022	01/01/2022	6446825471	638E	141,52	31/01/2022	116	11/01/2022	-20
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	01/01/2022	01/01/2022	6446825481	639E	1662,25	31/01/2022	1362,5	11/01/2022	-20
C_E922	UFW7EX	EGEPUsrl	2169230741	01/01/2022	01/01/2022	6448335480	185/PA	17199,96	31/01/2022	15636,33	17/01/2022	-14
C_E922	UFW7EX	BERTAGNA GIANLUCA	BRTGLC70E01E897O	03/01/2022	03/01/2022	6451995675	41	724,68	28/02/2022	724,68	11/02/2022	-17
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/01/2022	03/01/2022	6452333695	PA 000649	780,8	31/01/2022	640	11/01/2022	-20
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	03/01/2022	03/01/2022	6452705659	42491	5846,24	31/01/2022	4792	11/01/2022	-20
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/01/2022	03/01/2022	6452865958	44838	1054,37	03/02/2022	864,24	11/02/2022	8
C_E922	UFW7EX	Rossi Stefano	RSSSFN71M21E897N	03/01/2022	03/01/2022	6452976887	FPA 4/2022	8434,98	02/02/2022	8434,98	28/01/2022	-5
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/01/2022	03/01/2022	6453101835	04922/2	14641,67	31/01/2022	13944,45	17/01/2022	-14
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	04/01/2022	04/01/2022	6455869331	FPA 67/21	5543,92	31/01/2022	5279,92	18/01/2022	-13
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	04/01/2022	04/01/2022	6459252222	653.V1	937,15	11/03/2022	892,52	17/01/2022	-53
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/01/2022	05/01/2022	6461932351	PA 000667	122	31/01/2022	100	11/01/2022	-20
C_E922	UFW7EX	OSIRIS SRL	4215420235	05/01/2022	05/01/2022	6462954966	510/02	3931,65	31/01/2022	3222,66	24/01/2022	-7
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	05/01/2022	05/01/2022	6463725034	3145/F	2320,46	31/01/2022	2320,46	17/01/2022	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2022	05/01/2022	6464158564	1004/10	3820,32	28/02/2022	3638,4	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2022	05/01/2022	6464448341	1009/10	4478,87	28/02/2022	4265,59	18/01/2022	-41
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	07/01/2022	07/01/2022	6472228791	790/PA	2170	31/01/2022	2066,67	17/01/2022	-14
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	07/01/2022	07/01/2022	6472228942	794/PA	17,43	31/01/2022	16,6	17/01/2022	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/01/2022	07/01/2022	6472431358	1017/10	4650,09	28/02/2022	4428,66	18/01/2022	-41
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/01/2022	07/01/2022	6472480229	79/P	4005,5	28/02/2022	4005,5	18/01/2022	-41
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/01/2022	07/01/2022	6473007934	134/01	123,22	05/03/2022	101	21/01/2022	-43
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/01/2022	07/01/2022	6473007995	141/01	2593,72	05/03/2022	2126	21/01/2022	-43
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA	1237360191	07/01/2022	07/01/2022	6473518537	141/00	1500,99	05/02/2022	1230,32	17/01/2022	-19
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2022	10/01/2022	6482170729	229205214	1345,86	31/03/2022	1103,16	21/01/2022	-69
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	10/01/2022	10/01/2022	6484124089	81/P	2095,5	31/01/2022	1905	17/01/2022	-14
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	10/01/2022	10/01/2022	6485327500	3-PA	681,76	09/02/2022	619,78	17/01/2022	-23
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	10/01/2022	10/01/2022	6485525107	12	550,46	31/01/2022	451,2	17/01/2022	-14
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/01/2022	10/01/2022	6486239323	534/PA	163,8	31/01/2022	156	17/01/2022	-14

C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/01/2022	10/01/2022	6486239407	535/PA	245,7	31/01/2022	234	17/01/2022	-14
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/01/2022	10/01/2022	6486239437	536/PA	3721,88	31/01/2022	3544,65	17/01/2022	-14
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	10/01/2022	10/01/2022	6486417619	IT 011986	47,52	30/01/2022	47,52	01/02/2022	2
C_E922	UFW7EX	AMATORI CALCIO MARCARIA 2006 - ASD	2155310200	11/01/2022	11/01/2022	6487329869	FPA 1/22	1250	28/02/2022	1250	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6487346688	1034/10	9260,74	28/02/2022	8819,75	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6487445923	1037/10	102,38	28/02/2022	97,5	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6487694011	1039/10	307,13	28/02/2022	292,5	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6487724673	1040/10	301,58	28/02/2022	287,22	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6488024529	1049/10	3193,16	28/02/2022	3041,1	18/01/2022	-41
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/01/2022	11/01/2022	6488061988	1053/10	3193,16	28/02/2022	3041,1	18/01/2022	-41
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	11/01/2022	11/01/2022	6490234556	13	321,7	04/02/2022	263,69	04/02/2022	0
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUSEPPE SRL	2302320201	11/01/2022	11/01/2022	6490464766	2	975	09/02/2022	975	11/02/2022	2
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	11/01/2022	11/01/2022	6491658570	2143/13/2021	163,8	31/01/2022	156	17/01/2022	-14
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/01/2022	11/01/2022	6492502155	786/01	838,4	01/03/2022	838,4	21/01/2022	-39
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/01/2022	12/01/2022	6498089353	4191787376	12,38	26/01/2022	10,15	17/01/2022	-9
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	12/01/2022	12/01/2022	6499696945	210/02	4946,8	28/02/2022	4711,24	18/01/2022	-41
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2022	13/01/2022	6507139924	22227000145	48,22	01/02/2022	39,53	17/01/2022	-15
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2022	13/01/2022	6507216850	22227000144	5535,81	01/02/2022	4537,55	31/01/2022	-1
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/01/2022	13/01/2022	6507314169	4192136271	46,41	27/01/2022	38,04	17/01/2022	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/01/2022	13/01/2022	6507390095	4192136272	118,05	27/01/2022	96,76	17/01/2022	-10
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	14/01/2022	14/01/2022	6510818366	44563	75673,23	13/02/2022	62027,24	24/01/2022	-20
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6512996999	31220000618	95,51	10/02/2022	86,83	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513274677	31220000620	91,78	10/02/2022	83,44	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513289452	31220000621	11,78	10/02/2022	10,71	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513291495	31220000622	17,33	10/02/2022	15,75	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513340904	31220000619	606,03	10/02/2022	550,94	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513694151	31220000623	203,47	10/02/2022	184,97	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6513698772	31220000783	30,82	10/02/2022	28,02	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6514158042	31220000625	61,4	10/02/2022	55,82	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6514158658	31220000624	84,5	10/02/2022	76,82	18/01/2022	-23
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6515230557	31220000626	258,49	10/02/2022	234,99	18/01/2022	-23
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515572379	9533/E	86,51	13/02/2022	86,51	04/02/2022	-9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515572430	9534/E	30,74	13/02/2022	30,74	04/02/2022	-9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515572592	9535/E	137,31	13/02/2022	137,31	04/02/2022	-9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515572611	9536/E	68,15	13/02/2022	68,15	04/02/2022	-9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515573264	9537/E	30,5	13/02/2022	30,5	04/02/2022	-9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2022	14/01/2022	6515573312	9538/E	27,6	31/03/2022	22,62	04/02/2022	-55
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6515589381	31220026256	459,81	14/02/2022	418,01	18/01/2022	-27
C_E922	UFW7EX	AqA Srl	2484440207	14/01/2022	14/01/2022	6515599253	31220026257	36,28	14/02/2022	32,98	18/01/2022	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/01/2022	17/01/2022	6527768226	4195323896	63,42	31/01/2022	51,98	21/01/2022	-10
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	17/01/2022	17/01/2022	6528960125	4/00	744,2	28/02/2022	610	21/01/2022	-38
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	17/01/2022	17/01/2022	6530785970	44595	896,7	10/02/2022	735	28/01/2022	-13
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	17/01/2022	17/01/2022	6531607307	76/01	1780	17/03/2022	1780	21/01/2022	-55
C_E922	UFW7EX	ITALIANA PETROLI	51570893	18/01/2022	18/01/2022	6537752510	3664	1933,07	04/03/2022	1933,07	24/01/2022	-39
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	18/01/2022	18/01/2022	6538141017	463 V9	2511	18/04/2022	2391,43	28/01/2022	-80
C_E922	UFW7EX	COOP. SOCIALE SOCIETA' DOLCE SOC. COOP	3772490375	18/01/2022	18/01/2022	6538143043	462 V9	2510,91	18/04/2022	2391,34	28/01/2022	-80
C_E922	UFW7EX	Marchi Simone	MRCSMN86C21E8970	19/01/2022	19/01/2022	6541602214	FPA 1/22	3120	18/02/2022	3120	08/02/2022	-10
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	19/01/2022	19/01/2022	6544158167	1/PA	260,1	18/02/2022	213,2	04/02/2022	-14
C_E922	UFW7EX	Avvocato Ennio Avanzini	VNZNNE70L29E897U	20/01/2022	20/01/2022	6547613175	9	1772,51	20/02/2022	1772,51	28/01/2022	-23
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MAN	80019500208	20/01/2022	20/01/2022	6548043500	FATTPA 3_22	736,75	18/02/2022	736,75	04/02/2022	-14
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	20/01/2022	20/01/2022	6549483198	43/EL	4819	28/02/2022	3950	28/01/2022	-31
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	20/01/2022	20/01/2022	6549566314	IT 000256	4794,6	19/02/2022	3930	04/02/2022	-15
C_E922	UFW7EX	CARNEVALE SCHIANCA EMANUELE	CRNMNL70C16D901R	21/01/2022	21/01/2022	6556305935	1/PA	6627,61	28/02/2022	6627,61	28/01/2022	-31
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/01/2022	21/01/2022	6556372966	IT 000322	1836,45	21/02/2022	1524,9	01/02/2022	-20
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/01/2022	21/01/2022	6556510675	IT 000515	33,96	21/02/2022	29,86	01/02/2022	-20
C_E922	UFW7EX	CARROZZERIA FLISI DI FLISI GABRIELE E C. S	2055460204	22/01/2022	22/01/2022	6560239711	44562	764,4	21/02/2022	626,56	04/02/2022	-17
C_E922	UFW7EX	NUOVA S.V.A. S.R.L.	2120050204	24/01/2022	24/01/2022	6564810145	1/PA	1196,34	23/02/2022	980,61	28/01/2022	-26
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	24/01/2022	24/01/2022	6565061303	43556	1830	28/02/2022	1500	28/01/2022	-31
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U	1332390200	24/01/2022	24/01/2022	6565061561	43525	3900,52	28/02/2022	3197,15	28/01/2022	-31
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA	1815450208	25/01/2022	25/01/2022	6572578121	1/PA	993,49	21/02/2022	814,34	01/02/2022	-20
C_E922	UFW7EX	Acentro Services S.r.l.	3594240966	25/01/2022	25/01/2022	6574902649	152/D	85,4	24/02/2022	70	01/02/2022	-23
C_E922	UFW7EX	IMPIANTI E SISTEMI INTEGRATI S.R.L. IN FO	3335460543	26/01/2022	26/01/2022	6578415296	PA07	42181,59	25/02/2022	34575,07	31/01/2022	-25

C_E922	UFW7EX	Tea Energia srl	2125710208	27/01/2022	27/01/2022	6584501578	22227035278	69,24	15/02/2022	56,75	31/01/2022	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2022	28/01/2022	6588040459	8,22E+11	7,21	16/02/2022	5,91	31/01/2022	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2022	28/01/2022	6588062073	8,22E+11	20,62	16/02/2022	16,9	31/01/2022	-16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/01/2022	28/01/2022	6592697066	113/2	53,9	28/02/2022	44,18	31/01/2022	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/01/2022	28/01/2022	6592697200	114/2	10,69	28/02/2022	8,76	31/01/2022	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/01/2022	28/01/2022	6592697327	115/2	10,14	28/02/2022	8,31	31/01/2022	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/01/2022	28/01/2022	6592697361	116/2	186,98	28/02/2022	153,26	31/01/2022	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/01/2022	29/01/2022	6594589156	8,22E+11	35,76	17/02/2022	29,31	31/01/2022	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/01/2022	29/01/2022	6594594073	8,22E+11	193,52	17/02/2022	158,62	31/01/2022	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/01/2022	29/01/2022	6594594666	8,22E+11	22,53	17/02/2022	18,47	31/01/2022	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/01/2022	29/01/2022	6594596206	8,22E+11	184,4	17/02/2022	151,15	31/01/2022	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/01/2022	29/01/2022	6594597103	8,22E+11	7,21	17/02/2022	5,91	31/01/2022	-17
C_E922	UFW7EX	AqA Srl	2484440207	29/01/2022	29/01/2022	6596366599	3122601761	37,55	28/02/2022	34,14	14/03/2022	14
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/01/2022	31/01/2022	6605063378	4/P	4005,5	02/03/2022	4005,5	14/03/2022	12
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	31/01/2022	31/01/2022	6605661895	44625	817,66	02/03/2022	670,21	14/03/2022	12
C_E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e	1162530172	31/01/2022	31/01/2022	6605662089	44597	9225,38	02/03/2022	7561,79	14/03/2022	12
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2022	01/02/2022	6610804971	1035	649,7	03/03/2022	649,7	14/03/2022	11
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2022	01/02/2022	6610804995	1036	8,41	03/03/2022	6,89	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612172975	600043726	492,59	03/03/2022	439,22	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612208055	600043725	1292,87	03/03/2022	1213,2	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612208113	600044057	228,8	03/03/2022	218,56	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612208143	600044058	930,97	03/03/2022	881,42	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612208179	600044199	1143,23	03/03/2022	1066,62	14/03/2022	11
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	01/02/2022	01/02/2022	6612265276	600055979	595,85	03/03/2022	567,4	14/03/2022	11
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/02/2022	01/02/2022	6612893017	FPA 8/22	5543,92	03/03/2022	5279,92	14/03/2022	11
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	01/02/2022	01/02/2022	6614048349	IT 000717	3233	03/03/2022	2650	14/03/2022	11
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	01/02/2022	01/02/2022	6614391221	44568	2426,58	03/03/2022	1989	14/03/2022	11
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	03/02/2022	03/02/2022	6627797238	5232200117	35986,55	05/03/2022	29497,17	14/03/2022	9
C_E922	UFW7EX	EGEPUslr	2169230741	03/02/2022	03/02/2022	6628864109	1/PA	17265,96	05/03/2022	8090,17	14/03/2022	9
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	04/02/2022	04/02/2022	6630598668	20220100/A	1219,99	06/03/2022	999,99	14/03/2022	8
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/02/2022	04/02/2022	6630860486	01147/S	561,81	06/03/2022	460,5	14/03/2022	8
C_E922	UFW7EX	CARROZZERIA GOZZI SAS	1700680208	04/02/2022	04/02/2022	6632230358	5/PA	906,91	06/03/2022	743,37	14/03/2022	8
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	04/02/2022	04/02/2022	6632699590	1022015305	5015,45	06/03/2022	5015,45	14/03/2022	8
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	04/02/2022	04/02/2022	6636362654	2104458	516,06	06/03/2022	423	14/03/2022	8
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	04/02/2022	04/02/2022	6636512227	116/F	2351,46	06/03/2022	2351,46	14/03/2022	8
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/02/2022	05/02/2022	6638567664	PA 000024	346,48	07/03/2022	284	01/03/2022	-6
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/02/2022	05/02/2022	6638567691	PA 000029	299,51	07/03/2022	245,5	01/03/2022	-6
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/02/2022	05/02/2022	6638567984	PA 000039	516,98	07/03/2022	423,75	01/03/2022	-6
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/02/2022	06/02/2022	6646281919	229221035	1647	08/03/2022	1350	14/03/2022	6
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/02/2022	07/02/2022	6650674619	6/P	1864,5	09/03/2022	1695	14/03/2022	5
C_E922	UFW7EX	Tea Energia srl	2125710208	08/02/2022	08/02/2022	6657192289	22227035995	7605,33	10/03/2022	6234,18	26/03/2022	16
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2022	09/02/2022	6663352532	4198850766	96,14	11/03/2022	78,8	14/03/2022	3
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	09/02/2022	09/02/2022	6665907430	19.V1	1166,34	11/03/2022	1110,8	14/03/2022	3
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	09/02/2022	09/02/2022	6666520109	6	222,75	11/03/2022	202,5	14/03/2022	3
C_E922	UFW7EX	OSIRIS SRL	4215420235	09/02/2022	09/02/2022	6668563278	47/02	2941,65	11/03/2022	2411,19	14/03/2022	3
C_E922	UFW7EX	Rossi Stefano	RSSSFN71M21E897N	09/02/2022	09/02/2022	6669015249	FPA 16/2022	6090,24	11/03/2022	6090,24	30/03/2022	19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/02/2022	09/02/2022	6669518180	44850	4100,12	11/03/2022	3904,88	14/03/2022	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/02/2022	10/02/2022	6673546771	5200002408	3091,05	12/03/2022	2972,16	14/03/2022	2
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	10/02/2022	10/02/2022	6674575865	PA 000055	503,86	12/03/2022	413	01/03/2022	-11
C_E922	UFW7EX	BORGIONE CENTRO DIDATTICO SRL	2027040019	10/02/2022	10/02/2022	6674794153	V3-4647	523,67	12/03/2022	429,24	14/03/2022	2
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/02/2022	10/02/2022	6676829540	44855	3722,25	12/03/2022	3545	14/03/2022	2
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/02/2022	10/02/2022	6676953260	44858	745,21	12/03/2022	709,72	14/03/2022	2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLU	2016760205	10/02/2022	10/02/2022	6677339762	42/PA	286,65	12/03/2022	273	14/03/2022	2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLU	2016760205	10/02/2022	10/02/2022	6677340714	54/PA	3801,78	12/03/2022	3620,74	14/03/2022	2
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/02/2022	10/02/2022	6677627289	36/10	66,91	12/03/2022	63,72	14/03/2022	2
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/02/2022	10/02/2022	6677675693	37/10	9568,73	12/03/2022	9113,08	14/03/2022	2
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/02/2022	11/02/2022	6677887280	38/10	401,44	13/03/2022	382,32	14/03/2022	1
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/02/2022	11/02/2022	6682269741	6/PA	638,46	13/03/2022	523,33	14/03/2022	1
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERATIVE	1610080200	12/02/2022	12/02/2022	6684889575	53/PA	95,89	14/03/2022	91,32	14/03/2022	0
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/02/2022	12/02/2022	6689211724	4201894476	179,94	14/03/2022	147,49	14/03/2022	0
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/02/2022	12/02/2022	6689214281	4201894477	55,56	14/03/2022	45,54	14/03/2022	0
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699443177	8800118246	73,35	16/03/2022	60,12	14/03/2022	-2

C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699470187	8800111336	134,2	16/03/2022	110	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699470209	8800112481	73,2	16/03/2022	60	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699470340	8800113467	154,94	16/03/2022	127	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699470362	8800112453	182,6	16/03/2022	149,21	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699735767	7X0032813	126,1	16/03/2022	108,02	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699743993	7X00594714	57,56	16/03/2022	47,18	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699768704	7X00600816	57,34	16/03/2022	47	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699801954	7X00259566	292,8	16/03/2022	240	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699957686	8800111315	182,6	16/03/2022	149,21	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699957698	8800113002	34,43	16/03/2022	28,22	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699957785	8800112971	134,2	16/03/2022	110	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699957795	4,22032E+15	373,95	16/03/2022	306,52	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6699958860	8800113186	73,2	16/03/2022	60	14/03/2022	-2
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2022	14/02/2022	6700634400	8800118407	73,2	16/03/2022	60	14/03/2022	-2
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERATIVE	1610080200	14/02/2022	14/02/2022	6702352994	55/PA	2232	16/03/2022	2125,71	14/03/2022	-2
C_E922	UFW7EX	Tea Energia srl	2125710208	14/02/2022	14/02/2022	6702479126	22227036601	42,98	16/03/2022	35,23	14/03/2022	-2
C_E922	UFW7EX	Tea Energia srl	2125710208	14/02/2022	14/02/2022	6702507407	22227036600	2616,02	16/03/2022	2144,39	14/03/2022	-2
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	14/02/2022	14/02/2022	6702966011	44601	5344,08	16/03/2022	5089,6	14/03/2022	-2
C_E922	UFW7EX	SPERANZA SOCIETA' COOP SOCIALE O.N.L.U.S.	1332390200	15/02/2022	15/02/2022	6705962093	27/19	3941,82	17/03/2022	3231	14/03/2022	-3
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	15/02/2022	15/02/2022	6709930510	5232200187	6844,79	17/03/2022	6222,54	25/02/2022	-20
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2022	16/02/2022	6710800176	31220061867	288,39	18/03/2022	262,17	14/03/2022	-4
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2022	16/02/2022	6710845874	31220061868	25,47	18/03/2022	23,15	14/03/2022	-4
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	16/02/2022	16/02/2022	6711202787	00404/2	14641,67	18/03/2022	13944,45	14/03/2022	-4
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	16/02/2022	16/02/2022	6715024496	34/01	1001,14	18/03/2022	1001,14	14/03/2022	-4
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	17/02/2022	17/02/2022	6716674536	18-2022	165	19/03/2022	165	14/03/2022	-5
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	17/02/2022	17/02/2022	6716674539	17-2022	1207,08	19/03/2022	1207,08	14/03/2022	-5
C_E922	UFW7EX	CONTESINI MASSIMO	CNTMSM67E01E897S	17/02/2022	17/02/2022	6721509337	18	2484,51	19/03/2022	2036,48	14/03/2022	-5
C_E922	UFW7EX	CONTESINI MASSIMO	CNTMSM67E01E897S	17/02/2022	17/02/2022	6721624332	19	999,84	19/03/2022	819,54	14/03/2022	-5
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	17/02/2022	17/02/2022	6722499283	11	1219,62	19/03/2022	999,69	14/03/2022	-5
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	18/02/2022	18/02/2022	6725023339	8/PA	410,19	20/03/2022	336,22	14/03/2022	-6
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	18/02/2022	18/02/2022	6730533702	1105 V9	5176,75	20/03/2022	4930,24	14/03/2022	-6
C_E922	UFW7EX	ACCORDI ALBERTO	CCRLRT46T14E897L	21/02/2022	21/02/2022	6741453899	1/PA	2000,01	23/03/2022	2000	22/02/2022	-29
C_E922	UFW7EX	BORGIONE CENTRO DIDATTICO SRL	2027040019	21/02/2022	21/02/2022	6741663140	V3-5654	523,67	23/03/2022	429,24	14/03/2022	-9
C_E922	UFW7EX	ACCORDI ALBERTO	CCRLRT46T14E897L	21/02/2022	21/02/2022	6742155429	2/PA	2000,01	23/03/2022	2000	22/02/2022	-29
C_E922	UFW7EX	MORI ANDREA	MRONDR69M25B110N	21/02/2022	21/02/2022	6743983524	44562	980	23/03/2022	803,28	14/03/2022	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	22/02/2022	22/02/2022	6750792946	41/PA	184,28	24/03/2022	175,5	14/03/2022	-10
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDRO	DLISLSN75P20E897N	23/02/2022	23/02/2022	6755591459	4/00	11077,6	25/03/2022	9080	30/03/2022	5
C_E922	UFW7EX	TOPFILM S.R.L.	3495790283	25/02/2022	25/02/2022	6764773780	89/00	4327,79	27/03/2022	3547,37	30/03/2022	3
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	25/02/2022	25/02/2022	6764841657	27-2022	165	27/03/2022	135,25	14/03/2022	-13
C_E922	UFW7EX	Next PC snc di Pozzi Luca e Perrelli Nicola	2442300204	25/02/2022	25/02/2022	6764841660	26-2022	1207,08	27/03/2022	989,41	14/03/2022	-13
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	25/02/2022	25/02/2022	6765243347	63/10	4680,69	27/03/2022	4457,8	14/03/2022	-13
C_E922	UFW7EX	Edilpavimentazioni srl	1095090229	25/02/2022	25/02/2022	6765323316	3/130	1690,92	27/03/2022	1386	14/03/2022	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	25/02/2022	25/02/2022	6769451008	22227055248	111,27	27/03/2022	91,21	14/03/2022	-13
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	28/02/2022	28/02/2022	6776286994	599/00	658,8	30/03/2022	540	14/03/2022	-16
C_E922	UFW7EX	Mischieri Claudio	MSCCLD82H23B110W	28/02/2022	28/02/2022	6776742215	11	1729,35	30/03/2022	1729,35	14/03/2022	-16
C_E922	UFW7EX	EGEPUsrl	2169230741	28/02/2022	28/02/2022	6778406525	27/PA	17463,96	30/03/2022	15876,33	14/03/2022	-16
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	28/02/2022	28/02/2022	6779698264	239/EL	707,6	30/03/2022	580	14/03/2022	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/02/2022	28/02/2022	6781815105	85/10	3193,16	30/03/2022	3041,1	14/03/2022	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/02/2022	28/02/2022	6781909429	90/10	3193,16	30/03/2022	3041,1	14/03/2022	-16
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	01/03/2022	01/03/2022	6783471133	263/01	1780	31/03/2022	1780	14/03/2022	-17
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	01/03/2022	01/03/2022	6783471137	280/01	933,32	31/03/2022	888,88	14/03/2022	-17
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/03/2022	01/03/2022	6788680138	FPA 13/22	5007,41	31/03/2022	4768,96	14/03/2022	-17
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERATIVE	1610080200	02/03/2022	02/03/2022	6794026388	92/PA	2016	01/04/2022	1920	30/03/2022	-2
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	02/03/2022	02/03/2022	6794051407	16/FVS	117,12	01/04/2022	96	30/03/2022	-2
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795294715	8,22E+11	30,9	01/04/2022	25,33	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795308590	8,22E+11	140,31	01/04/2022	115,01	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795309207	8,22E+11	20,23	01/04/2022	16,58	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795439003	8,22E+11	100,43	01/04/2022	82,32	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795445370	8,22E+11	17,86	01/04/2022	14,64	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795446256	8,22E+11	6,86	01/04/2022	5,62	14/03/2022	-18
C_E922	UFW7EX	A2A Energia SpA	12883420155	02/03/2022	02/03/2022	6795446986	8,22E+11	6,86	01/04/2022	5,62	14/03/2022	-18
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI G. & C. SNC	2386150201	02/03/2022	02/03/2022	6798027717	1AAA	660,81	01/04/2022	600,74	14/03/2022	-18

C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/03/2022	02/03/2022	6798772683	12/P	2095,5	01/04/2022	1905	30/03/2022	-2
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	02/03/2022	02/03/2022	6799580946	000669/V1	730,34	01/04/2022	598,64	30/03/2022	-2
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	02/03/2022	02/03/2022	6800474561	IT 001691	2591,28	01/04/2022	2124	30/03/2022	-2
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	03/03/2022	03/03/2022	6802119025	77	696,27	02/04/2022	570,71	30/03/2022	-3
C_E922	UFW7EX	SUPERMERCATI TOSANO CEREAL S.R.L.	1286680234	03/03/2022	03/03/2022	6802406403	V 650	16000	02/04/2022	16000	14/03/2022	-19
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/03/2022	03/03/2022	6807139392	PA 000079	122	02/04/2022	100	14/03/2022	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/03/2022	03/03/2022	6807756514	02328/S	108,58	02/04/2022	89	30/03/2022	-3
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	03/03/2022	03/03/2022	6808596589	17	73,2	02/04/2022	60	30/03/2022	-3
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	03/03/2022	03/03/2022	6809320320	71.V1	1259,56	02/04/2022	1199,58	30/03/2022	-3
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU	80004030195	04/03/2022	04/03/2022	6813156767	413/F	2105,46	03/04/2022	2105,46	30/03/2022	-4
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le	2313821007	04/03/2022	04/03/2022	6814334335	VVA/22003520	1354,2	03/04/2022	1110	30/03/2022	-4
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	04/03/2022	04/03/2022	6815858683	00641/2	14641,67	03/04/2022	13944,45	30/03/2022	-4
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	04/03/2022	04/03/2022	6817537983	1348 V9	4675,78	03/04/2022	4453,12	30/03/2022	-4
C_E922	UFW7EX	OSIRIS SRL	4215420235	07/03/2022	07/03/2022	6822760284	93/02	4221,79	06/04/2022	3460,48	30/03/2022	-7
C_E922	UFW7EX	Comunica Italia srl	10478691008	07/03/2022	07/03/2022	6823146382	PA02384	2074	06/04/2022	1700	30/03/2022	-7
C_E922	UFW7EX	Aruba S.p.A.	4552920482	09/03/2022	09/03/2022	6837765991	22PAS00003027	61	08/04/2022	50	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584792	5200005494	1891,47	08/04/2022	1818,72	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584803	5200005495	840,15	08/04/2022	807,84	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584829	5200005496	1882,48	08/04/2022	1810,08	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584835	5200005497	2102,63	08/04/2022	2021,76	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584844	5200005498	6721,23	08/04/2022	6462,72	30/03/2022	-9
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2022	09/03/2022	6839584848	5200005499	3796,42	08/04/2022	3650,4	30/03/2022	-9
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/03/2022	09/03/2022	6843956674	95/01	1218,4	08/04/2022	1218,4	30/03/2022	-9
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	10/03/2022	10/03/2022	6852039688	10	114,75	09/04/2022	104,32	30/03/2022	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2022	10/03/2022	6852561306	68/PA	348,08	09/04/2022	331,5	30/03/2022	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2022	10/03/2022	6852561384	69/PA	470,93	09/04/2022	448,5	30/03/2022	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	10/03/2022	10/03/2022	6852561983	81/PA	2646	09/04/2022	2520	30/03/2022	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	14/03/2022	14/03/2022	6878598446	22227057084	1841,94	13/04/2022	1509,79	26/03/2022	-18
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	14/03/2022	14/03/2022	6878987102	258/EL	536,8	13/04/2022	440	30/03/2022	-14
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	14/03/2022	14/03/2022	6880453089	2112173	597,8	13/04/2022	490	30/03/2022	-14
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	17/03/2022	17/03/2022	6897732755	1022072050	1531,5	16/04/2022	1531,5	30/03/2022	-17
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	17/03/2022	17/03/2022	6902611660	323/EL	165,9	16/04/2022	165,67	30/03/2022	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/03/2022	18/03/2022	6910201257	IT 002622	1793,4	17/04/2022	1470	30/03/2022	-18
C_E922	UFW7EX	IN'S MERCATO S.P.A.	2896940273	22/03/2022	22/03/2022	6929960836	12/0000247	10830	21/04/2022	10830	30/03/2022	-22
C_E922	UFW7EX	DISCOUNT PANTANI GRAZIANO & C. SNC	1818490201	11/04/2022	11/04/2022	7012884883	1PA	350000	07/05/2022	350000	29/03/2022	-39

INDICE TEMPESTIVITA' PAGAMENTI 1° TRIMESTRE 2022 **-21,41**

* Al calcolo SONO sottratti i giorni di sospensione

FileModificaVisualizzaCronologiaSegnalibriStrumentiAiuto

ITP - Indicatore di Tempestività

https://creditocommerciali.rgs.mef.gov.it/CreditiCommerciali/private/report/schedualtpIndicePagamentiReport.xhtml?faces-redirect=true&reloadDefaultValues=true

Plattarforma dei Crediti Commerciali

Benvenuto, SIMONA GIBERTINI

Responsabile (regime Slope+) per Comune di Marcara

Logout

FattureSlopeIstanzeRicognizione debitiUtilizzi del CreditoGestione Amministrazioni/EntiRegistrazione CreditoriAnticipazione liquiditàUtilità

homeElenco ReportNuova richiesta elaborazione reportREPORT ITP - Indice Tempestività Pagamenti

ITP - Indicatore di Tempestività dei Pagamenti

Consulta le regole di calcolo dell'ITP

Dati di ricerca

Hai ricercato perCodice Amministrazione: C_E922Unità Organizzativa: Comune di Marcara

Risultati della ricerca

Sono stati trovati 40 risultati

Risultati

Preview	Anno di pagamento	Trimestre di pagamento	ITP	Azioni
	2022	1	-21.41	seleziona
	2022	2	-18.7	seleziona
	2022	3	-16.97	seleziona
	2022	-	-19.73	seleziona
	2021	1	-5.53	seleziona
	2021	2	-25.01	seleziona
	2021	3	-24.54	seleziona
	2021	4	-27.26	seleziona
	2021	-	-19.74	seleziona
	2020	1	-10.65	seleziona

Pagina1 di 4 - Mostra10 risultati per pagina

Successiva

Annulla

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