

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2020

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI

Amministrazione 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	Tea Reteluce	2399890207	11/05/2020	11/05/2020	2942091203	5302000193	39253,07	15/09/2020	32174,65	15/09/2020	0
C_ E922	UFW7EX	Publika S.r.l.	2213820208	27/05/2020	27/05/2020	3022696769	1130/PA	330	30/06/2020	330	04/08/2020	35
C_ E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	27/05/2020	27/05/2020	3022902544	FE0003231	8823,9	04/09/2020	7246,77	04/09/2020	0
C_ E922	UFW7EX	ACQUAFERT SRL	989710199	01/06/2020	01/06/2020	3050282484	43988	684,22	01/07/2020	560,84	25/09/2020	86
C_ E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	04/06/2020	04/06/2020	3066063296	95	550,46	31/07/2020	451,2	04/08/2020	4
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/06/2020	17/06/2020	3145425044	378/10	2969,41	31/08/2020	2828,01	16/09/2020	16
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/06/2020	17/06/2020	3145549024	380/10	511,88	31/08/2020	487,5	16/09/2020	16
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/06/2020	17/06/2020	3146041397	382/10	338,88	31/08/2020	322,74	16/09/2020	16
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/06/2020	22/06/2020	3166356035	397/10	6160,33	26/09/2020	5866,98	21/09/2020	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/06/2020	23/06/2020	3174083202	402/10	7039,2	31/08/2020	6704	03/07/2020	-59
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/06/2020	23/06/2020	3174207553	407/10	6637,68	31/08/2020	6321,6	03/07/2020	-59
C_ E922	UFW7EX	CENTRUM SRL	2195380361	29/06/2020	29/06/2020	3200579452	9PA	691,74	30/06/2020	567	03/07/2020	3
C_ E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	29/06/2020	29/06/2020	3200605136	46905	117,12	31/07/2020	96	10/07/2020	-21
C_ E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	30/06/2020	30/06/2020	3211503926	42/01	1045,72	31/08/2020	951,43	10/07/2020	-52
C_ E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	30/06/2020	30/06/2020	3213944735	108	1098	31/07/2020	999	10/07/2020	-21
C_ E922	UFW7EX	FERRAMENTA FERRARI FAUSTO	FRRMRA57A29A470P	01/07/2020	01/07/2020	3214985292	107	770,03	31/07/2020	641,01	20/07/2020	-11
C_ E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/07/2020	01/07/2020	3219080903	38/P	1322,5	31/08/2020	1322,5	16/09/2020	16
C_ E922	UFW7EX	Tea Reteluce	2399890207	01/07/2020	01/07/2020	3221400553	5302000288	58725,74	30/07/2020	53430,8	10/07/2020	-20
C_ E922	UFW7EX	Tea Reteluce	2399890207	01/07/2020	01/07/2020	3221400596	5302000289	29362,87	30/07/2020	24067,93	10/07/2020	-20
C_ E922	UFW7EX	LA CULLA SOC. COOP. SOCIALE	2146720202	02/07/2020	02/07/2020	3221811460	43854	6012,16	30/07/2020	5470,08	10/07/2020	-20
C_ E922	UFW7EX	Leggere Srl	2511020162	01/07/2020	01/07/2020	3222652904	6260	33,6	06/08/2020	27,54	16/09/2020	41
C_ E922	UFW7EX	Leggere Srl	2511020162	02/07/2020	02/07/2020	3222652974	6261	894,6	06/08/2020	894,6	16/09/2020	41
C_ E922	UFW7EX	PUBLIKA STP srl	2523600209	01/07/2020	01/07/2020	3224409121	293/10	1054,37	01/08/2020	864,24	04/08/2020	3
C_ E922	UFW7EX	Comoli Ferrari e C. S.p.a.	123060030	02/07/2020	02/07/2020	3227804156	20920581	4035,76	31/07/2020	3671,88	10/07/2020	-21
C_ E922	UFW7EX	VIDIEMME SOC. COOP.	1898140205	02/07/2020	02/07/2020	3228250808	68/4	150,06	31/07/2020	123	10/07/2020	-21
C_ E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/07/2020	02/07/2020	3229557318	170	625,13	01/08/2020	512,4	31/07/2020	-1
C_ E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	02/07/2020	02/07/2020	3229831417	195/02	2259,36	30/07/2020	2055,65	10/07/2020	-20
C_ E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	02/07/2020	02/07/2020	3230707812	002095/V1	15,49	31/07/2020	12,7	10/07/2020	-21
C_ E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	02/07/2020	02/07/2020	3231402567	02081/2	4441,9	31/07/2020	4230,38	16/09/2020	47
C_ E922	UFW7EX	F.LLI COBELLI DI COBELLI DAVIDE & C. SNC	1549290201	02/07/2020	02/07/2020	3231985919	119	927,2	31/07/2020	760	20/07/2020	-11
C_ E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/07/2020	03/07/2020	3236319611	319/PA	2070	31/07/2020	1971,43	16/09/2020	47
C_ E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	03/07/2020	03/07/2020	3236319927	324/PA	10,69	31/07/2020	10,18	16/09/2020	47
C_ E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/07/2020	03/07/2020	3236571140	PA 000270	1618,52	31/07/2020	1472,59	10/07/2020	-21
C_ E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/07/2020	03/07/2020	3237066311	41/P	3855,5	31/07/2020	3505	16/09/2020	47
C_ E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/07/2020	03/07/2020	3237193184	PA 000277	428,1	31/07/2020	350,9	10/07/2020	-21
C_ E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	03/07/2020	03/07/2020	3238804718	15	33,75	30/07/2020	30,68	10/07/2020	-20
C_ E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	03/07/2020	03/07/2020	3238907344	1558/F	2164,46	31/07/2020	2164,46	16/09/2020	47
C_ E922	UFW7EX	Associazione Kayros Onlus	94581610154	04/07/2020	04/07/2020	3241373664	2020 236	3600	30/07/2020	3600	16/09/2020	48
C_ E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	06/07/2020	06/07/2020	3247519848	268/03	2585,18	31/08/2020	2585,18	10/07/2020	-52
C_ E922	UFW7EX	POMA SANDRA	PMOSDR70C48L826E	06/07/2020	06/07/2020	3248158797	4	4264	05/08/2020	4264	10/07/2020	-26
C_ E922	UFW7EX	ITA.CA ONLUS	2441630205	06/07/2020	06/07/2020	3252350643	175	4282,2	31/07/2020	3896,1	10/07/2020	-21
C_ E922	UFW7EX	ITA.CA ONLUS	2441630205	06/07/2020	06/07/2020	3252354207	176	170,8	31/07/2020	140	10/07/2020	-21
C_ E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	07/07/2020	07/07/2020	3254619147	109	95	07/07/2020	77,87	24/07/2020	17
C_ E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	07/07/2020	07/07/2020	3255402512	296/07	757,19	30/08/2020	721,13	16/09/2020	17
C_ E922	UFW7EX	ATSOFT S.R.L.	2267670202	08/07/2020	08/07/2020	3261358326	63	7027,2	31/07/2020	5760	14/07/2020	-17
C_ E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/07/2020	08/07/2020	3265300895	209286890	1345,86	30/09/2020	1103,16	24/07/2020	-68
C_ E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	08/07/2020	08/07/2020	3266327648	3/00	11250	07/08/2020	11250	21/07/2020	-17
C_ E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IMP	2345640201	08/07/2020	08/07/2020	3267251069	A/5	1850	31/07/2020	1850	24/07/2020	-7
C_ E922	UFW7EX	Enel Energia SpA	6655971007	09/07/2020	09/07/2020	3270857395	4044363843	47,2	22/07/2020	38,69	28/07/2020	6
C_ E922	UFW7EX	Enel Energia SpA	6655971007	09/07/2020	09/07/2020	3270867783	4044363841	74,07	22/07/2020	60,71	28/07/2020	6
C_ E922	UFW7EX	Enel Energia SpA	6655971007	09/07/2020	09/07/2020	3271007253	4044363842	45,79	22/07/2020	37,53	28/07/2020	6
C_ E922	UFW7EX	Enel Energia SpA	6655971007	09/07/2020	09/07/2020	3271014694	4044363840	47,81	22/07/2020	39,19	28/07/2020	6
C_ E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/07/2020	09/07/2020	3275955535	07970/S	336,72	30/07/2020	276	14/07/2020	-16
C_ E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/07/2020	09/07/2020	3275955570	07998/S	244	30/07/2020	200	24/07/2020	-6

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

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/07/2020	09/07/2020	3275955579	08016/S	85,4	30/07/2020	70	14/07/2020	-16
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	09/07/2020	09/07/2020	3276823449	FY0002287	118,82	09/07/2020	118,82	08/09/2020	61
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282387551	25200181107	6,79	07/08/2020	6,17	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282393234	25200181105	14,56	07/08/2020	13,24	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282399325	25200181108	300,84	07/08/2020	273,49	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282399994	25200181106	359,16	07/08/2020	326,51	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282720303	25200181110	6,79	07/08/2020	6,17	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282729937	25200181109	29,29	07/08/2020	26,63	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282911817	25200181113	9,05	07/08/2020	8,23	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282914731	25200181111	6,79	07/08/2020	6,17	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3282915136	25200181112	76,36	07/08/2020	69,42	28/07/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	10/07/2020	10/07/2020	3283054955	25200181232	47,22	07/08/2020	42,93	28/07/2020	-10
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGG	9633951000	11/07/2020	11/07/2020	3295169839	2,0203E+14	65,65	10/08/2020	53,81	31/07/2020	-10
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307301966	4,12016E+11	13,97	31/08/2020	11,45	31/07/2020	-31
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307333661	4,12016E+11	9,28	31/08/2020	7,61	31/07/2020	-31
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307577190	4,12016E+11	9,28	31/08/2020	7,61	31/07/2020	-31
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307581089	4,12016E+11	33,4	31/08/2020	27,38	31/07/2020	-31
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307632197	4,12016E+11	23,13	31/08/2020	18,96	31/07/2020	-31
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307636149	4,12016E+11	89,83	31/08/2020	73,63	31/07/2020	-31
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	14/07/2020	14/07/2020	3310175544	5011700970	21289	12/08/2020	17450	31/07/2020	-12
C_E922	UFW7EX	NIVI SPA	4105740486	14/07/2020	14/07/2020	3310482364	3794/E	359,24	13/08/2020	359,24	28/07/2020	-16
C_E922	UFW7EX	NIVI SPA	4105740486	14/07/2020	14/07/2020	3310482401	3795/E	180,8	13/08/2020	180,8	28/07/2020	-16
C_E922	UFW7EX	NIVI SPA	4105740486	14/07/2020	14/07/2020	3310482413	3796/E	234,82	13/08/2020	234,82	28/07/2020	-16
C_E922	UFW7EX	NIVI SPA	4105740486	14/07/2020	14/07/2020	3310482437	3797/E	171,5	31/07/2020	140,57	24/07/2020	-7
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	14/07/2020	14/07/2020	3314597588	335.V1	1062,85	30/08/2020	1012,24	27/07/2020	-34
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	15/07/2020	15/07/2020	3316594495	5011700975	1586	13/08/2020	1300	21/07/2020	-23
C_E922	UFW7EX	Tea Energia srl	2125710208	15/07/2020	15/07/2020	3317966064	22207127237	2840,45	03/08/2020	2328,24	28/07/2020	-6
C_E922	UFW7EX	Tea Energia srl	2125710208	15/07/2020	15/07/2020	3317966072	22207127238	27,65	03/08/2020	22,66	28/07/2020	-6
C_E922	UFW7EX	Enel Energia SpA	6655971007	15/07/2020	15/07/2020	3320202356	4049771286	14,64	27/07/2020	12	28/07/2020	1
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	16/07/2020	16/07/2020	3323906211	FE0004266	5394,84	16/08/2020	4422	24/07/2020	-23
C_E922	UFW7EX	CARPI LUCA	CRPLCU81C24L826O	16/07/2020	16/07/2020	3325033025	29	2464,4	31/08/2020	2020	31/07/2020	-31
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	16/07/2020	16/07/2020	3325052939	106/02	3988,01	15/08/2020	3798,1	27/07/2020	-19
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	16/07/2020	16/07/2020	3326601722	3	245000	16/07/2020	200819,7	20/07/2020	4
C_E922	UFW7EX	Tea Acque Srl	2119870208	16/07/2020	16/07/2020	3327006431	25200194189	10,2	17/08/2020	9,27	31/07/2020	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/07/2020	20/07/2020	3340638196	450/10	2067,98	30/09/2020	1969,5	27/07/2020	-65
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/07/2020	20/07/2020	3341671998	458/10	4093,53	30/09/2020	3898,6	27/07/2020	-65
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	20/07/2020	20/07/2020	3342142484	470/10	3901,04	30/09/2020	3715,28	27/07/2020	-65
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/07/2020	21/07/2020	3347636826	477/10	400,3	30/09/2020	381,24	27/07/2020	-65
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/07/2020	21/07/2020	3349700476	1020206186	5018	20/08/2020	5018	27/07/2020	-24
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	21/07/2020	21/07/2020	3349995800	5232000709	7564	20/08/2020	6200	11/08/2020	-9
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	21/07/2020	21/07/2020	3349995819	5232000713	40563,72	20/08/2020	33248,95	10/08/2020	-10
C_E922	UFW7EX	ANFFAS ONLUS MANTOVA	93038540204	22/07/2020	22/07/2020	3351631192	366/01	747,47	15/09/2020	747,47	27/07/2020	-50
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	22/07/2020	22/07/2020	3353072976	FE0004442	971,55	04/09/2020	796,35	04/09/2020	0
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2020	27/07/2020	3373998455	266670	17,95	04/09/2020	14,9	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2020	27/07/2020	3373998473	265981	15,37	04/09/2020	12,55	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2020	27/07/2020	3373998526	266030	15,93	04/09/2020	13,06	04/08/2020	-31
C_E922	UFW7EX	CASALASCA SERVIZI SPA	1059760197	27/07/2020	27/07/2020	3374556153	1/749	6000	20/08/2020	4918,03	04/08/2020	-16
C_E922	UFW7EX	CENTRO FORNITURE SNC DI COSTA M. E SCALIATI G.	4960590653	27/07/2020	27/07/2020	3376438933	409PA	164,7	23/08/2020	135	31/07/2020	-23
C_E922	UFW7EX	IL SOLE 24 ORE S.P.A.	777910159	28/07/2020	28/07/2020	3379622634	1410001775	299	30/09/2020	287,5	31/07/2020	-61
C_E922	UFW7EX	Tea Energia srl	2125710208	28/07/2020	28/07/2020	3380400290	22207162398	197,87	17/08/2020	162,19	04/08/2020	-13
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381006256	300466	87,32	04/09/2020	71,57	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381006293	300468	17,03	04/09/2020	13,96	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381015149	300467	212,76	04/09/2020	174,39	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381015178	300836	36,43	04/09/2020	29,86	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381015215	300990	41,99	04/09/2020	34,42	04/08/2020	-31
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/07/2020	28/07/2020	3381015738	311248	23,48	04/09/2020	20,83	04/08/2020	-31
C_E922	UFW7EX	GEDI DIGITAL SRL	6979891006	30/07/2020	30/07/2020	3396911008	2007_764	199,99	15/08/2020	192,3	04/08/2020	-11
C_E922	UFW7EX	eni fuel spa	2701740108	30/07/2020	30/07/2020	3398078738	HI 1095065	4079,78	28/08/2020	3344,08	11/08/2020	-17
C_E922	UFW7EX	LA CULLA SOC. COOP. SOCIALE	2146720202	31/07/2020	31/07/2020	3403657090	43855	1675,55	31/08/2020	1373,4	04/08/2020	-27
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/07/2020	31/07/2020	3405816059	354/PA	2139	31/08/2020	2037,14	22/08/2020	-9
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/07/2020	31/07/2020	3405816242	359/PA	79,7	31/08/2020	75,9	22/08/2020	-9
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	31/07/2020	31/07/2020	3406706748	48/01	1307,14	30/09/2020	1071,43	04/08/2020	-57

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	31/07/2020	31/07/2020	3406923353	08953/S	292,8	30/08/2020	240	04/08/2020	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	31/07/2020	31/07/2020	3407283663	47/P	1424,5	30/09/2020	1424,5	11/09/2020	-19
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Sociale	1697440202	31/07/2020	31/07/2020	3408314921	856/13/2020	220,11	31/08/2020	209,63	22/08/2020	-9
C_E922	UFW7EX	Leggere Srl	2511020162	01/08/2020	01/08/2020	3411602933	8299	307,26	06/09/2020	251,85	04/09/2020	-2
C_E922	UFW7EX	Leggere Srl	2511020162	01/08/2020	01/08/2020	3411602950	8300	763,7	06/09/2020	763,7	04/09/2020	-2
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	04/08/2020	04/08/2020	3429101816	231/02	1350,2	31/08/2020	1106,72	10/08/2020	-21
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	05/08/2020	05/08/2020	3433293387	394/10	76,13	04/09/2020	62,4	11/08/2020	-24
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	05/08/2020	05/08/2020	3433934556	3463 V9	2418,14	02/11/2020	2302,99	14/09/2020	-49
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/08/2020	05/08/2020	3438578744	PA 000358	122	31/08/2020	100	10/08/2020	-21
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Sociale	1697440202	05/08/2020	05/08/2020	3440401374	950/13/2020	307,13	31/08/2020	292,5	22/08/2020	-9
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2020	05/08/2020	3441149179	1834/F	2242,96	31/08/2020	2242,96	22/08/2020	-9
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	05/08/2020	05/08/2020	3442284545	374.V1	1023,18	30/09/2020	974,46	11/09/2020	-19
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	05/08/2020	05/08/2020	3442536105	2020 273	3100	31/08/2020	3100	22/08/2020	-9
C_E922	UFW7EX	AMBROSINI ANDREA	MBRNRDR87P03A470N	06/08/2020	06/08/2020	3447518696	5	465	05/09/2020	465	18/08/2020	-18
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	07/08/2020	07/08/2020	3454519440	209296485	1647	31/10/2020	1350	11/08/2020	-81
C_E922	UFW7EX	SI.SE SPA	1210380208	07/08/2020	07/08/2020	3455518725	289/F4	12091,25	31/08/2020	9910,86	25/09/2020	25
C_E922	UFW7EX	ANFFAS ONLUS MANTOVA	93038540204	07/08/2020	07/08/2020	3456454379	429/01	952,43	06/10/2020	952,43	14/09/2020	-22
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	07/08/2020	07/08/2020	3458519302	115/02	4431,01	30/09/2020	4220,01	11/09/2020	-19
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2020	08/08/2020	3462415951	4526/E	177,5	07/09/2020	177,5	08/09/2020	1
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2020	08/08/2020	3462415973	4527/E	61,49	07/09/2020	61,49	08/09/2020	1
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2020	08/08/2020	3462416032	4528/E	93,15	07/09/2020	93,15	08/09/2020	1
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2020	08/08/2020	3462416051	4529/E	41,47	31/08/2020	33,99	10/08/2020	-21
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/08/2020	10/08/2020	3469904704	202	695,4	04/09/2020	570	11/08/2020	-24
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/08/2020	10/08/2020	3469907533	203	2810,88	04/09/2020	2304	11/08/2020	-24
C_E922	UFW7EX	VIRODIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/08/2020	10/08/2020	3473491185	202/PA	30,71	31/08/2020	29,25	22/08/2020	-9
C_E922	UFW7EX	S.I.A.E.	1336610587	10/08/2020	10/08/2020	3475485328	1620013444	139,37	09/09/2020	114,24	18/08/2020	-22
C_E922	UFW7EX	Enel Energia SpA	6655971007	11/08/2020	11/08/2020	3479902593	4052825248	47,78	24/08/2020	39,16	04/09/2020	11
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/08/2020	11/08/2020	3483605037	123/02	5395,57	10/09/2020	5138,64	04/09/2020	-6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2020	12/08/2020	3483683481	490/10	4430,12	30/09/2020	4219,16	11/09/2020	-19
C_E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	11/08/2020	11/08/2020	3483775243	381/07	484,6	19/09/2020	461,52	08/09/2020	-11
C_E922	UFW7EX	NUOVA S.V.A. S.R.L.	2120050204	12/08/2020	12/08/2020	3484390557	2/PA	3663,87	10/09/2020	3003,17	18/09/2020	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2020	11/08/2020	3484503301	504/10	3029,67	30/09/2020	2885,4	11/09/2020	-19
C_E922	UFW7EX	Tea Energia srl	2125710208	11/08/2020	11/08/2020	3486622528	22207163440	3656,32	31/08/2020	2996,98	04/09/2020	4
C_E922	UFW7EX	Tea Energia srl	2125710208	11/08/2020	11/08/2020	3486622537	22207163441	28,94	31/08/2020	23,72	04/09/2020	4
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	12/08/2020	12/08/2020	3487715430	52/P	3943,5	19/09/2020	3585	08/09/2020	-11
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IMP	2345640201	12/08/2020	12/08/2020	3488459919	A/8	1850	31/08/2020	1850	22/08/2020	-9
C_E922	UFW7EX	ACQUAFERT SRL	989710199	12/08/2020	12/08/2020	3489049697	44110	684,22	11/09/2020	560,84	25/09/2020	14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2020	12/08/2020	3489089144	531/10	4882,33	19/09/2020	4649,84	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2020	12/08/2020	3489522005	548/10	4699,88	19/09/2020	4476,08	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2020	12/08/2020	3489830953	555/10	340,7	19/09/2020	324,48	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2020	12/08/2020	3490006263	562/10	4650,09	19/09/2020	4428,66	08/09/2020	-11
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	12/08/2020	12/08/2020	3490751922	FE0005020	8066,64	12/09/2020	6612	11/09/2020	-1
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492845479	4,12017E+11	250,26	30/09/2020	205,13	14/09/2020	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492846892	4,12017E+11	24,9	30/09/2020	20,41	14/09/2020	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492853201	4,12017E+11	39,27	30/09/2020	32,19	14/09/2020	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492859803	4,12017E+11	14,51	30/09/2020	11,89	14/09/2020	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492921580	4,12017E+11	9,28	30/09/2020	7,61	14/09/2020	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492923192	4,12017E+11	9,28	30/09/2020	7,61	14/09/2020	-16
C_E922	UFW7EX	Enel Energia SpA	6655971007	13/08/2020	13/08/2020	3493324674	4055342880	56,94	26/08/2020	46,67	04/09/2020	9
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	13/08/2020	13/08/2020	3494544901	43-2020	1881,75	12/09/2020	1542,42	18/09/2020	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/08/2020	13/08/2020	3494892742	577/10	3130,66	19/09/2020	2981,58	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/08/2020	13/08/2020	3494984016	581/10	210,18	19/09/2020	200,17	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/08/2020	13/08/2020	3495000457	582/10	1250,28	19/09/2020	1190,74	08/09/2020	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/08/2020	13/08/2020	3495574793	591/10	3259,23	19/09/2020	2671,5	08/09/2020	-11
C_E922	UFW7EX	ACQUAFERT SRL	989710199	13/08/2020	13/08/2020	3496345516	44141	684,22	13/08/2020	560,84	25/09/2020	43
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502501720	4056896935	186,39	28/08/2020	152,78	04/09/2020	7
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502513252	4056896936	14,64	28/08/2020	12	04/09/2020	7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508094653	8B00611601	94	15/09/2020	77,32	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508094808	8B00609693	94	15/09/2020	77,32	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508096000	8B00608553	94	15/09/2020	77,32	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508100077	8B00613659	94	15/09/2020	77,32	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508100100	8B00611219	252,06	15/09/2020	207	08/09/2020	-7

C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508100204	8B00611231	2,21	15/09/2020	2,21	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508115939	8B00609704	94,01	15/09/2020	77,33	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508116041	8B00616460	156,01	15/09/2020	128,33	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508116466	8B00610167	156	15/09/2020	128,32	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508189147	4,22032E+15	1022,84	15/09/2020	841,09	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508189161	8B00611263	2,21	15/09/2020	2,21	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508189619	8B00609103	2,27	15/09/2020	2,27	08/09/2020	-7
C_E922	UFW7EX	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508190036	8B00612000	161,32	15/09/2020	132,63	08/09/2020	-7
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	18/08/2020	18/08/2020	3511008116	9,209E+11	567,3	07/09/2020	465	04/09/2020	-3
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e C. SNC	1784380204	18/08/2020	18/08/2020	3512513313	183/2020	14013,04	30/09/2020	11486,1	08/09/2020	-22
C_E922	UFW7EX	soffiati sara	5FFSRA85B45E897Q	18/08/2020	18/08/2020	3512603962	2PA	520	19/09/2020	520	08/09/2020	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517033057	7X02643161	402,11	18/09/2020	329,6	08/09/2020	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517173791	7X02657491	117,12	18/09/2020	96	08/09/2020	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517175242	7X02880181	60,48	26/10/2020	49,57	14/09/2020	-42
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/08/2020	26/08/2020	3535052964	649/2	1941,34	30/09/2020	1591,26	14/09/2020	-16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/08/2020	26/08/2020	3535053053	650/2	124,98	30/09/2020	102,44	14/09/2020	-16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/08/2020	26/08/2020	3535053099	651/2	125,14	30/09/2020	102,57	14/09/2020	-16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	26/08/2020	26/08/2020	3535053135	652/2	411,76	30/09/2020	337,51	14/09/2020	-16
C_E922	UFW7EX	Tea Energia srl	2125710208	27/08/2020	27/08/2020	3542335089	22207169040	460,22	16/09/2020	377,23	08/09/2020	-8
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	31/08/2020	31/08/2020	3562440585	15128	117,12	30/09/2020	96	11/09/2020	-19
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	14/09/2020	14/09/2020	3592188614	55/P	1424,5	26/09/2020	1424,5	18/09/2020	-8
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	14/09/2020	14/09/2020	3594374049	430.V1	912,83	26/09/2020	869,36	18/09/2020	-8
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	14/09/2020	14/09/2020	3599769348	220	3233	30/09/2020	2650	15/09/2020	-15
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	14/09/2020	14/09/2020	3602585653	26	74,25	30/09/2020	67,5	15/09/2020	-15
C_E922	UFW7EX	CI-EMME DI MONTINI CARLO E C. S.N.C.	2138360207	14/09/2020	14/09/2020	3605321179	0000002PA	429,44	30/09/2020	352	21/09/2020	-9
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	14/09/2020	14/09/2020	3606991302	2112/F	2242,96	26/09/2020	2242,96	18/09/2020	-8
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3607337203	4058392872	55,44	21/09/2020	45,44	15/09/2020	-6
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	14/09/2020	14/09/2020	3609372236	226	439,2	30/09/2020	360	21/09/2020	-9
C_E922	UFW7EX	Tea Acque Srl	2119870208	14/09/2020	14/09/2020	3610746295	25206057306	26,31	05/10/2020	23,92	21/09/2020	-14
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	14/09/2020	14/09/2020	3613902501	PA 000431	809,26	30/09/2020	663,33	21/09/2020	-9
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Sociale	1697440202	14/09/2020	14/09/2020	3615631572	1065/13/2020	266,18	26/09/2020	253,5	18/09/2020	-8
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3619116425	4059288343	54,38	22/09/2020	44,57	18/09/2020	-4
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	14/09/2020	14/09/2020	3624649773	9,209E+11	24,3	28/09/2020	19,92	25/09/2020	-3
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le Camere di	2313821007	14/09/2020	14/09/2020	3626234603	VVA/20008010	392,29	14/10/2020	321,55	22/09/2020	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	14/09/2020	14/09/2020	3626603877	58/P	3366	26/09/2020	3060	18/09/2020	-8
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	14/09/2020	14/09/2020	3626936531	222/PA	368,55	26/09/2020	351	18/09/2020	-8
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	14/09/2020	14/09/2020	3627928947	1020248497	3127,5	09/10/2020	3127,5	22/09/2020	-17
C_E922	UFW7EX	ANFFAS ONLUS MANTOVA	93038540204	14/09/2020	14/09/2020	3631422677	496/01	473,51	26/09/2020	473,51	18/09/2020	-8
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3633846221	4060743673	119,83	23/09/2020	98,22	18/09/2020	-5
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGI	9633951000	14/09/2020	14/09/2020	3640137821	2,0203E+14	67,15	14/10/2020	55,04	21/09/2020	-23
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IMP	2345640201	14/09/2020	14/09/2020	3641225224	A/9	1850	26/09/2020	1850	18/09/2020	-8
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	14/09/2020	14/09/2020	3641499123	434/10	304,51	11/10/2020	249,6	15/09/2020	-26
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	14/09/2020	14/09/2020	3642708816	2020 314	3720	26/09/2020	3720	18/09/2020	-8
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	14/09/2020	14/09/2020	3642985010	315	635,38	11/10/2020	520,8	22/09/2020	-19
C_E922	UFW7EX	NIVI SPA	4105740486	14/09/2020	14/09/2020	3644195644	5296/E	381,87	14/10/2020	381,87	25/09/2020	-19
C_E922	UFW7EX	NIVI SPA	4105740486	14/09/2020	14/09/2020	3644195671	5299/E	446,37	30/09/2020	365,88	25/09/2020	-5
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3645503583	4,12018E+11	46,12	31/10/2020	37,8	21/09/2020	-40
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646269107	4,12018E+11	19,84	31/10/2020	16,26	21/09/2020	-40
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646285433	4,12018E+11	14,52	31/10/2020	11,9	21/09/2020	-40
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646295796	4,12018E+11	30,26	31/10/2020	24,8	21/09/2020	-40
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646300769	4,12018E+11	359,86	31/10/2020	294,97	21/09/2020	-40
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646302956	4,12018E+11	14,52	31/10/2020	11,9	21/09/2020	-40
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654060641	4063983403	14,64	28/09/2020	12	18/09/2020	-10
C_E922	UFW7EX	Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654076405	4063983404	80,5	28/09/2020	65,98	18/09/2020	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/09/2020	14/09/2020	3659051014	637/10	4650,09	26/09/2020	4428,66	18/09/2020	-8
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	14/09/2020	14/09/2020	3659542376	FE0005680	1376,16	14/10/2020	1128	22/09/2020	-22
C_E922	UFW7EX	S.I.A.E.	1336610587	14/09/2020	14/09/2020	3660135484	1620016571	139,37	26/09/2020	114,24	18/09/2020	-8
C_E922	UFW7EX	S.I.A.E.	1336610587	14/09/2020	14/09/2020	3660135627	1620016572	213,1	26/09/2020	174,67	18/09/2020	-8
C_E922	UFW7EX	Tea Energia srl	2125710208	15/09/2020	15/09/2020	3660536515	22207170604	2177,71	01/10/2020	1785,01	21/09/2020	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	15/09/2020	15/09/2020	3660536517	22207170605	36,42	01/10/2020	29,85	21/09/2020	-10
C_E922	UFW7EX	Tea Acque Srl	2119870208	15/09/2020	15/09/2020	3663720887	25200256022	18,63	14/10/2020	16,94	21/09/2020	-23
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2020	16/09/2020	3671398484	650/10	2327,64	26/09/2020	2216,8	21/09/2020	-5

C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2020	16/09/2020	3672143711	662/10	2237,34	26/09/2020	2130,8	21/09/2020	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2020	16/09/2020	3672178510	669/10	303,41	26/09/2020	288,96	21/09/2020	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/09/2020	16/09/2020	3672303234	676/10	3130,66	26/09/2020	2981,58	21/09/2020	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/09/2020	17/09/2020	3677105800	682/10	2211,3	26/09/2020	2106	21/09/2020	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/09/2020	18/09/2020	3680607366	693/10	1346,39	26/09/2020	1282,28	21/09/2020	-5
C_E922	UFW7EX	GESTIONI.DOC SRL	2238120485	18/09/2020	18/09/2020	3680820548	2/169	59,78	03/10/2020	49	21/09/2020	-12
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	18/09/2020	18/09/2020	3680897944	695/10	2694,56	26/09/2020	2566,25	21/09/2020	-5
C_E922	UFW7EX	MECENERO GIANNI	MCNGNN70L13H541C	18/09/2020	18/09/2020	3684617410	23/E	808,86	30/11/2020	808,86	22/09/2020	-69

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* Al calcolo SONO sottratti i giorni di sospensione

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ITP - Indicatore di Tempestività

creditcommerciali.mef.gov.it/CreditiCommerciali/private/report/scheduledItpIndicePagamentiReport.xhtml?faces-redirect=true&reloadDefault\

Cerca

dello Stato

Unione europea di sviluppo regionale

REGIONE LIGURIA

Benvenuto, SIMONA GIBERTINI (Responsabile (regime Slope+) per Comune di Marcaria) Logout

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Consulta le regole di calcolo dell'ITP

Dati di ricerca

Hai ricercato perCodice Amministrazione: C_E922Unità Organizzativa: Comune di Marcaria

Risultati della ricerca

Sono stati trovati 32 risultati

Risultati

Preview	Anno di pagamento	Trimestre di pagamento	ITP	Azioni
	2020	1	-10.62	seleziona
	2020	2	-16.09	seleziona
	2020	3	-7.78	seleziona
	2020	-	-11.39	seleziona
	2019	1	-14.65	seleziona
	2019	2	-12.17	seleziona
	2019	3	-20.03	seleziona
	2019	4	-14.65	seleziona
	2019	-	-15.03	seleziona
	2018	1	22.09	seleziona

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