

# INDICE DI TEMPESTIVITA' DEI PAGAMENTI - INTERO ANNO 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              | 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 BRUN     | 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 BRUN     | 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         | BRCSFN83D18B1100                    | 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         | BRCSFN83D18B1100                    | 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 | 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 C  | 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 DALSENO ALESSANDR    | DLSLSN75P20E897N                    | 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                       |

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

|        |        |                                         |                  |            |            |            |             |          |            |          |            |     |
|--------|--------|-----------------------------------------|------------------|------------|------------|------------|-------------|----------|------------|----------|------------|-----|
| 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 | ASPEX 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                         | MCHMRC62A10E922H | 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.. ONLU | 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 - ONLU  | 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 - ONLU  | 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 | MAPEN SRL                               | 3376560987       | 10/01/2020 | 10/01/2020 | 2301049225 | E00003      | 54606,92 | 28/10/2020 | 52124,79 | 10/11/2020 | 13  |
| 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 | 44223       | 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 | 9633951000       | 12/01/2020 | 12/01/2020 | 2319462890 | 202030072848031 | 82,23    | 11/02/2020 | 67,4     | 31/01/2020 | -11 |
| C_E922 | UFW7EX | SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO | 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 | 573520202        | 15/01/2020 | 15/01/2020 | 2335545110 | 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 | 25200000570     | 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 ARCH   | 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 | 44470           | 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 | 44471           | 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 | 44472           | 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 | 44476           | 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   | 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 MAN   | 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 | EGEPUsrl                                | 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 D    | 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                     | RGGLSN72C27L020T | 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 | 0000001PA    | 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 - ONLU  | 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 - ONLU  | 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 | 44200        | 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 | 44201        | 4294,4   | 31/03/2020 | 3520     | 17/02/2020 | -43 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO  | 1786570208       | 11/02/2020 | 11/02/2020 | 2492364949 | 44236        | 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                      | CVLGLN52C09C1950 | 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.. ONLU | 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    | 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 | 44498            | 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. CO         | 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 | AGRIFER MOSIO S.R.L.                       | 2282360201       | 20/02/2020 | 20/02/2020 | 2550562705 | 20200136/A       | 99,5     | 20/03/2020 | 81,56    | 30/03/2020 | 10  |
| C_E922 | UFW7EX | AGRIFER MOSIO S.R.L.                       | 2282360201       | 20/02/2020 | 20/02/2020 | 2550562787 | 20200135/A       | 292,48   | 20/03/2020 | 239,74   | 30/03/2020 | 10  |
| 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 | AGORA' SOCIETA' COOP.VA- ONLUS             | 1629870203       | 21/02/2020 | 21/02/2020 | 2558475358 | 101/10           | 3260,93  | 30/04/2020 | 3105,65  | 21/04/2020 | -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 | NUOVA S.V.A. S.R.L.                        | 2120050204       | 26/02/2020 | 26/02/2020 | 2578779426 | 1/PA             | 1947,61  | 27/03/2020 | 1596,4   | 30/03/2020 | 3   |
| C_E922 | UFW7EX | Idrotermosanitaria M.C. SNC di Andreoli Ma | 1903790200       | 26/02/2020 | 26/02/2020 | 2579537627 | 43888            | 366      | 31/03/2020 | 300      | 30/03/2020 | -1  |
| C_E922 | UFW7EX | Idrotermosanitaria M.C. SNC di Andreoli Ma | 1903790200       | 26/02/2020 | 26/02/2020 | 2579537648 | 43887            | 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 | GASTALDI GOMME SRL                         | 1864670201       | 27/02/2020 | 27/02/2020 | 2585581619 | 435/00           | 134      | 31/03/2020 | 114,16   | 30/03/2020 | -1  |
| C_E922 | UFW7EX | GASTALDI GOMME SRL                         | 1864670201       | 28/02/2020 | 28/02/2020 | 2589995650 | 117/IM           | 4314,77  | 31/03/2020 | 3536,7   | 30/03/2020 | -1  |
| 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 | 44322            | 234,24   | 31/03/2020 | 192      | 16/03/2020 | -15 |
| C_E922 | UFW7EX | CENTRO SICUREZZA di Donini D., Mensi S. e  | 1162530172       | 03/03/2020 | 03/03/2020 | 2609489888 | 44260            | 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 | CIRFOOD S.C.                               | 464110352        | 05/03/2020 | 05/03/2020 | 2621280525 | 5200003938       | 1110,19  | 30/04/2020 | 1067,49  | 07/04/2020 | -23 |
| C_E922 | UFW7EX | CIRFOOD S.C.                               | 464110352        | 04/03/2020 | 04/03/2020 | 2621280534 | 5200003939       | 825,2    | 30/04/2020 | 793,46   | 07/04/2020 | -23 |
| C_E922 | UFW7EX | CIRFOOD S.C.                               | 464110352        | 04/03/2020 | 04/03/2020 | 2621280655 | 5200003940       | 1110,19  | 30/04/2020 | 1067,49  | 07/04/2020 | -23 |
| C_E922 | UFW7EX | CIRFOOD S.C.                               | 464110352        | 04/03/2020 | 04/03/2020 | 2621280657 | 5200003941       | 1624,88  | 30/04/2020 | 1562,38  | 07/04/2020 | -23 |
| C_E922 | UFW7EX | CIRFOOD S.C.                               | 464110352        | 04/03/2020 | 04/03/2020 | 2621280858 | 5200003942       | 4155,77  | 30/04/2020 | 3995,93  | 07/04/2020 | -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 | 2624667431 | PA 000077        | 244      | 31/03/2020 | 200       | 10/03/2020 | -21 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU   | 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 - ONLU   | 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              | CRNMNL70C16D901R | 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 QUERCIA SOC.COOP. SOC. DI SOL.. ONLU  | 1534160203       | 05/03/2020 | 05/03/2020 | 2634451709 | 107.V1           | 1143,33  | 29/04/2020 | 1088,89   | 06/04/2020 | -23 |
| C_E922 | UFW7EX | LA CULLA SOC. COOP. SOCIALE              | 2146720202       | 06/03/2020 | 06/03/2020 | 2637894707 | 44205            | 2847,48  | 06/04/2020 | 2334      | 10/03/2020 | -27 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS          | 80020890200      | 06/03/2020 | 06/03/2020 | 2638182413 | 9/P              | 1276,63  | 30/04/2020 | 1276,63   | 07/04/2020 | -23 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 06/03/2020 | 06/03/2020 | 2638606549 | 143/10           | 4348,97  | 31/05/2020 | 4141,88   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 06/03/2020 | 06/03/2020 | 2639424513 | 155/10           | 3949,01  | 31/05/2020 | 3760,96   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO  | 1786570208       | 06/03/2020 | 06/03/2020 | 2640612774 | 31/02            | 5071,79  | 05/04/2020 | 4830,28   | 06/04/2020 | 1   |
| 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 | 124849,04 | 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  |
| C_E922 | UFW7EX | Enel Energia SpA                         | 6655971007       | 08/03/2020 | 08/03/2020 | 2654931265 | 4015196747       | 65,83    | 23/03/2020 | 53,96     | 17/03/2020 | -6  |
| C_E922 | UFW7EX | Enel Energia SpA                         | 6655971007       | 08/03/2020 | 08/03/2020 | 2654941215 | 4015196748       | 79,62    | 23/03/2020 | 65,26     | 17/03/2020 | -6  |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO      | 2345640201       | 09/03/2020 | 09/03/2020 | 2662449576 | A/2              | 3700     | 30/03/2020 | 3700      | 17/03/2020 | -13 |
| C_E922 | UFW7EX | ANFFAS ONLUS MANTOVA                     | 93038540204      | 09/03/2020 | 09/03/2020 | 2663134193 | 98/01            | 856,79   | 08/05/2020 | 856,79    | 07/04/2020 | -31 |
| C_E922 | UFW7EX | ETHICA 'SOCIETA' COOPERATIVA SOCIALE     | 2231380201       | 10/03/2020 | 10/03/2020 | 2665663100 | 44209            | 4116,66  | 09/05/2020 | 3374,3    | 10/03/2020 | -60 |
| C_E922 | UFW7EX | ETHICA 'SOCIETA' COOPERATIVA SOCIALE     | 2231380201       | 09/03/2020 | 09/03/2020 | 2665663123 | 44207            | 4294,4   | 09/05/2020 | 3520      | 10/03/2020 | -60 |
| C_E922 | UFW7EX | ATSOFT S.R.L.                            | 2267670202       | 10/03/2020 | 10/03/2020 | 2670131677 | 21               | 7027,2   | 31/03/2020 | 5760      | 20/03/2020 | -11 |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 10/03/2020 | 10/03/2020 | 2670928347 | 809E             | 68,75    | 09/04/2020 | 68,75     | 20/04/2020 | 11  |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 10/03/2020 | 10/03/2020 | 2670928521 | 810E             | 39,04    | 31/03/2020 | 32        | 30/03/2020 | -1  |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 10/03/2020 | 10/03/2020 | 2670928791 | 811E             | 623,34   | 09/04/2020 | 623,34    | 20/04/2020 | 11  |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 10/03/2020 | 10/03/2020 | 2670928814 | 812E             | 267,97   | 31/03/2020 | 219,65    | 30/03/2020 | -1  |
| C_E922 | UFW7EX | SERVIZIO ELETTRICO NAZIONALE - SERVIZIO  | 9633951000       | 10/03/2020 | 10/03/2020 | 2674215022 | 202030072848032  | 79,52    | 09/04/2020 | 65,18     | 06/04/2020 | -3  |
| C_E922 | UFW7EX | PUNTO CALOR SNC                          | 1586040204       | 10/03/2020 | 10/03/2020 | 2674656504 | 247              | 64,66    | 31/05/2020 | 53        | 16/03/2020 | -76 |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL          | 2478610583       | 11/03/2020 | 11/03/2020 | 2678983861 | FE0001957        | 2064,24  | 11/04/2020 | 1692      | 20/04/2020 | 9   |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 11/03/2020 | 11/03/2020 | 2679844350 | 176/10           | 2175,04  | 31/05/2020 | 2071,47   | 28/04/2020 | -33 |
| C_E922 | UFW7EX | BARALDI MANUELE                          | BRLMNL62R10A575U | 11/03/2020 | 11/03/2020 | 2680497499 | 4                | 1000     | 10/05/2020 | 1000      | 13/03/2020 | -58 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 11/03/2020 | 11/03/2020 | 2680712795 | 183/10           | 2928,68  | 31/05/2020 | 2789,22   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | MAGGIOLI SPA                             | 6188330150       | 11/03/2020 | 11/03/2020 | 2681374836 | 2111697          | 732      | 31/03/2020 | 600       | 20/03/2020 | -11 |
| C_E922 | UFW7EX | Tea Energia srl                          | 2125710208       | 11/03/2020 | 11/03/2020 | 2681911709 | 22207042543      | 5004,53  | 30/03/2020 | 4102,07   | 17/03/2020 | -13 |
| C_E922 | UFW7EX | Tea Energia srl                          | 2125710208       | 11/03/2020 | 11/03/2020 | 2681911713 | 22207042544      | 25,79    | 30/03/2020 | 21,14     | 17/03/2020 | -13 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS          | 80020890200      | 12/03/2020 | 12/03/2020 | 2683360968 | 12/P             | 2942,5   | 31/03/2020 | 2675      | 17/03/2020 | -14 |
| C_E922 | UFW7EX | Comunica Italia srl                      | 10478691008      | 12/03/2020 | 12/03/2020 | 2683859736 | PA01524          | 2623     | 11/04/2020 | 2150      | 20/04/2020 | 9   |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 12/03/2020 | 12/03/2020 | 2685566001 | 192/10           | 463,47   | 31/05/2020 | 441,4     | 07/04/2020 | -54 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 12/03/2020 | 12/03/2020 | 2685661259 | 193/10           | 1166,59  | 31/05/2020 | 1111,04   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 12/03/2020 | 12/03/2020 | 2685716709 | 198/10           | 2175,04  | 31/05/2020 | 2071,47   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS           | 1629870203       | 12/03/2020 | 12/03/2020 | 2686221493 | 210/10           | 2190,78  | 31/05/2020 | 2086,46   | 07/04/2020 | -54 |
| C_E922 | UFW7EX | Tea Acque Srl                            | 2119870208       | 12/03/2020 | 12/03/2020 | 2686620314 | 25200076589      | 114,29   | 14/04/2020 | 103,9     | 06/04/2020 | -8  |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687109115 | 412012088968     | 29,33    | 30/04/2020 | 24,04     | 07/04/2020 | -23 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687122051 | 412012088967     | 173,64   | 30/04/2020 | 142,33    | 07/04/2020 | -23 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687122601 | 412012088971     | 14,52    | 30/04/2020 | 11,9      | 07/04/2020 | -23 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687123693 | 412012088972     | 14,52    | 30/04/2020 | 11,9      | 07/04/2020 | -23 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687125036 | 412012088969     | 57,83    | 30/04/2020 | 47,4      | 07/04/2020 | -23 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                         | 2221101203       | 12/03/2020 | 12/03/2020 | 2687126943 | 412012088970     | 19,54    | 30/04/2020 | 16,02     | 07/04/2020 | -23 |
| C_E922 | UFW7EX | Enel Energia SpA                         | 6655971007       | 14/03/2020 | 14/03/2020 | 2696471404 | 4021123403       | 14,64    | 30/03/2020 | 12        | 30/03/2020 | 0   |
| C_E922 | UFW7EX | MAPEN SRL                                | 3376560987       | 16/03/2020 | 16/03/2020 | 2701148598 | E00010           | 27166,94 | 17/04/2020 | 24697,22  | 20/03/2020 | -28 |
| C_E922 | UFW7EX | EREDI MORSELLI CARLO di Morselli Luigi e | 1784380204       | 17/03/2020 | 17/03/2020 | 2705910178 | 47/2020          | 55971,16 | 30/04/2020 | 45878     | 17/04/2020 | -13 |
| C_E922 | UFW7EX | Cornacchini Stefano                      | CRNSFN72M27D548Z | 18/03/2020 | 18/03/2020 | 2712460951 | 8PA              | 1815,6   | 17/04/2020 | 1815,6    | 20/03/2020 | -28 |
| C_E922 | UFW7EX | Cornacchini Stefano                      | CRNSFN72M27D548Z | 18/03/2020 | 18/03/2020 | 2712563083 | 9PA              | 4997,2   | 17/04/2020 | 4997,2    | 30/03/2020 | -18 |
| C_E922 | UFW7EX | Studio Multiservice s.s.                 | 2104380205       | 18/03/2020 | 18/03/2020 | 2712566394 | FATTPA 1_20      | 1163,51  | 18/03/2020 | 1163,51   | 20/03/2020 | 2   |
| C_E922 | UFW7EX | Studio Multiservice s.s.                 | 2104380205       | 18/03/2020 | 18/03/2020 | 2712569944 | FATTPA 3_20      | 3759,53  | 18/03/2020 | 3759,53   | 20/03/2020 | 2   |
| C_E922 | UFW7EX | Studio Multiservice s.s.                 | 2104380205       | 18/03/2020 | 18/03/2020 | 2712593902 | FATTPA 4_20      | 894,53   | 18/03/2020 | 894,53    | 20/03/2020 | 2   |
| C_E922 | UFW7EX | Cornacchini Stefano                      | CRNSFN72M27D548Z | 18/03/2020 | 18/03/2020 | 2712735089 | 10PA             | 2265,22  | 17/04/2020 | 2265,22   | 30/03/2020 | -18 |
| C_E922 | UFW7EX | GIRFOOD S.C.                             | 464110352        | 19/03/2020 | 19/03/2020 | 2713895992 | 5200006396       | 2913,72  | 30/04/2020 | 2801,65   | 21/04/2020 | -9  |
| C_E922 | UFW7EX | CONTESINI MASSIMO                        | CNTMSM67E01E897S | 19/03/2020 | 19/03/2020 | 2715106429 | 44197            | 1999,99  | 20/04/2020 | 1639,34   | 24/04/2020 | 4   |
| C_E922 | UFW7EX | MAGGIOLI SPA                             | 6188330150       | 19/03/2020 | 19/03/2020 | 2715927569 | 2112105          | 707,6    | 30/04/2020 | 580       | 07/04/2020 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 24/03/2020 | 24/03/2020 | 2728396580 | 6820200319002230 | 21493,26 | 02/05/2020 | 17617,43  | 20/04/2020 | -12 |
| C_E922 | UFW7EX | PUBLIKA STP srl                          | 2523600209       | 24/03/2020 | 24/03/2020 | 2729029587 | 119/10           | 754,94   | 24/04/2020 | 618,8     | 20/04/2020 | -4  |

|        |        |                                              |                  |            |            |            |              |          |            |          |            |     |
|--------|--------|----------------------------------------------|------------------|------------|------------|------------|--------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 25/03/2020 | 25/03/2020 | 2732725774 | 133877       | 67,22    | 18/05/2020 | 57,1     | 24/04/2020 | -24 |
| C_E922 | UFW7EX | CARLONE EMMANUELE                            | CRLMNL93T31E897D | 25/03/2020 | 25/03/2020 | 2733112511 | 2PA          | 748      | 24/04/2020 | 748      | 30/03/2020 | -25 |
| C_E922 | UFW7EX | CARLONE EMMANUELE                            | CRLMNL93T31E897D | 25/03/2020 | 25/03/2020 | 2733210483 | 3PA          | 2468,79  | 24/04/2020 | 2468,79  | 30/03/2020 | -25 |
| C_E922 | UFW7EX | CARLONE EMMANUELE                            | CRLMNL93T31E897D | 25/03/2020 | 25/03/2020 | 2733231360 | 4PA          | 523,18   | 24/04/2020 | 523,18   | 30/03/2020 | -25 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735072984 | 133236       | 49,87    | 18/05/2020 | 41,32    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735074104 | 133232       | 44,85    | 18/05/2020 | 36,76    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735074126 | 133184       | 96,21    | 18/05/2020 | 79,62    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735074215 | 133185       | 50,83    | 18/05/2020 | 42,2     | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331075 | 145031       | 457,69   | 18/05/2020 | 391,36   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331096 | 144929       | 254,68   | 18/05/2020 | 229,48   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331120 | 144492       | 576,83   | 18/05/2020 | 489,07   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331814 | 144928       | 1231,39  | 18/05/2020 | 1009,34  | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331838 | 144874       | 438,65   | 18/05/2020 | 376,29   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735331852 | 144873       | 1127,52  | 18/05/2020 | 924,2    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735334174 | 144490       | 999,83   | 18/05/2020 | 821,47   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735358042 | 144495       | 1264,15  | 18/05/2020 | 1036,19  | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735358069 | 144494       | 46,77    | 18/05/2020 | 40,47    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735358152 | 155721       | 201,35   | 08/05/2020 | 181      | 24/04/2020 | -14 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735363035 | 144872       | 383,73   | 18/05/2020 | 332,67   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735363094 | 144496       | 97,97    | 18/05/2020 | 87,02    | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735370333 | 144493       | 737,34   | 18/05/2020 | 613,18   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 26/03/2020 | 26/03/2020 | 2735370397 | 144491       | 604,89   | 18/05/2020 | 508,14   | 24/04/2020 | -24 |
| C_E922 | UFW7EX | Tea Energia srl                              | 2125710208       | 26/03/2020 | 26/03/2020 | 2736072193 | 22207076143  | 845,31   | 14/04/2020 | 692,88   | 25/05/2020 | 41  |
| C_E922 | UFW7EX | IMPRESA EDIL2001 DI DALSENO ALESSANDRO       | DLSLSN75P20E897N | 26/03/2020 | 26/03/2020 | 2736444087 | 5/00         | 5190,83  | 15/05/2020 | 4254,78  | 24/04/2020 | -21 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 27/03/2020 | 27/03/2020 | 2739948456 | 211/10       | 2317,33  | 31/05/2020 | 2206,98  | 29/05/2020 | -2  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 27/03/2020 | 27/03/2020 | 2740001692 | 212/10       | 2872,4   | 31/05/2020 | 2735,62  | 29/05/2020 | -2  |
| C_E922 | UFW7EX | Massimo Galdi                                | GLDM5M78C31E897V | 27/03/2020 | 27/03/2020 | 2742145765 | FATTPA 1_20  | 600      | 27/03/2020 | 600      | 14/04/2020 | 18  |
| C_E922 | UFW7EX | Leggere Srl                                  | 2511020162       | 28/03/2020 | 28/03/2020 | 2743914587 | 3886         | 100,81   | 02/05/2020 | 82,63    | 21/04/2020 | -11 |
| C_E922 | UFW7EX | Leggere Srl                                  | 2511020162       | 28/03/2020 | 28/03/2020 | 2743914619 | 3887         | 425,6    | 02/05/2020 | 425,6    | 21/04/2020 | -11 |
| C_E922 | UFW7EX | Valsecchi Cancelleria S.r.l.                 | 9521810961       | 30/03/2020 | 30/03/2020 | 2746873129 | 924/PA/1     | 996,02   | 27/05/2020 | 816,41   | 20/04/2020 | -37 |
| C_E922 | UFW7EX | ELETTROCASA S.N.C. DI SALARDI ERNESTO E      | 573520202        | 30/03/2020 | 30/03/2020 | 2746879855 | 21/5         | 59,9     | 29/04/2020 | 49,1     | 14/04/2020 | -15 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 30/03/2020 | 30/03/2020 | 2747125765 | 218/10       | 2080,63  | 31/05/2020 | 1981,55  | 28/04/2020 | -33 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 30/03/2020 | 30/03/2020 | 2747154352 | 219/10       | 14146,81 | 31/05/2020 | 13473,15 | 29/05/2020 | -2  |
| C_E922 | UFW7EX | MANTOVACQUA S.R.L.                           | 2542390204       | 30/03/2020 | 30/03/2020 | 2747256883 | 109/00       | 2976,8   | 30/04/2020 | 2440     | 20/04/2020 | -10 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 30/03/2020 | 30/03/2020 | 2747278819 | 220/10       | 345,75   | 31/05/2020 | 329,29   | 28/04/2020 | -33 |
| C_E922 | UFW7EX | CDA STUDIO LEGALE TRIBUTARIO                 | 2050580204       | 30/03/2020 | 30/03/2020 | 2748327457 | 106/03       | 2585,18  | 30/04/2020 | 2585,18  | 20/04/2020 | -10 |
| C_E922 | UFW7EX | Infocamere - Soc.Cons. di Informatica per le | 2313821007       | 30/03/2020 | 30/03/2020 | 2750098529 | VVA/20003977 | 1354,2   | 29/04/2020 | 1110     | 20/04/2020 | -9  |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200      | 31/03/2020 | 31/03/2020 | 2753122500 | 19/P         | 1424,5   | 31/05/2020 | 1424,5   | 28/04/2020 | -33 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375       | 01/04/2020 | 01/04/2020 | 2763932405 | 1676 V9      | 2262,13  | 30/06/2020 | 2154,41  | 28/04/2020 | -63 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375       | 01/04/2020 | 01/04/2020 | 2763934962 | 1675 V9      | 2418,14  | 30/06/2020 | 2302,99  | 28/04/2020 | -63 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375       | 01/04/2020 | 01/04/2020 | 2763935444 | 1677 V9      | 2418,14  | 30/06/2020 | 2302,99  | 28/04/2020 | -63 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 02/04/2020 | 02/04/2020 | 2768154151 | 176/PA       | 2001,01  | 30/04/2020 | 1905,72  | 21/04/2020 | -9  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 02/04/2020 | 02/04/2020 | 2768154247 | 177/PA       | 2139     | 30/04/2020 | 2037,14  | 21/04/2020 | -9  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 02/04/2020 | 02/04/2020 | 2768154324 | 183/PA       | 8,01     | 30/04/2020 | 7,63     | 13/05/2020 | 13  |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL              | 2478610583       | 02/04/2020 | 02/04/2020 | 2769228157 | FE0002227    | 2957,28  | 02/05/2020 | 2690,64  | 20/04/2020 | -12 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 03/04/2020 | 03/04/2020 | 2771909951 | 234/10       | 4650,09  | 30/06/2020 | 4428,66  | 18/05/2020 | -43 |
| C_E922 | UFW7EX | VIDIEMME SOC. COOP.                          | 1898140205       | 03/04/2020 | 03/04/2020 | 2772198527 | 40/4         | 58,56    | 30/04/2020 | 48       | 20/04/2020 | -10 |
| C_E922 | UFW7EX | GEM DI GROSSI GALEAZZO E C.                  | 267310209        | 03/04/2020 | 03/04/2020 | 2772700152 | 001060/V1    | 181,41   | 30/04/2020 | 148,7    | 20/04/2020 | -10 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE        | 2370870368       | 03/04/2020 | 03/04/2020 | 2774450291 | 01167/2      | 13923,36 | 31/05/2020 | 13260,34 | 28/04/2020 | -33 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154      | 03/04/2020 | 03/04/2020 | 2774556969 | PA 000122    | 122      | 30/04/2020 | 100      | 14/04/2020 | -16 |
| C_E922 | UFW7EX | Associazione Kayros Onlus                    | 94581610154      | 03/04/2020 | 03/04/2020 | 2774812988 | 2020 113     | 3720     | 30/04/2020 | 3720     | 21/04/2020 | -9  |
| C_E922 | UFW7EX | Italwear's Srl                               | 1861720207       | 04/04/2020 | 04/04/2020 | 2777426239 | 447/00       | 5124     | 04/05/2020 | 4662     | 17/04/2020 | -17 |
| C_E922 | UFW7EX | Aruba S.p.A.                                 | 4552920482       | 06/04/2020 | 06/04/2020 | 2779753132 | 20PAS0003509 | 30,5     | 06/05/2020 | 25       | 14/04/2020 | -22 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 06/04/2020 | 06/04/2020 | 2780217670 | 250/10       | 4580,31  | 30/06/2020 | 4362,2   | 18/05/2020 | -43 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 06/04/2020 | 06/04/2020 | 2780436354 | 262/10       | 4324,74  | 30/06/2020 | 4118,8   | 18/05/2020 | -43 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200      | 06/04/2020 | 06/04/2020 | 2781235198 | 20/P         | 3217,5   | 30/04/2020 | 2925     | 13/05/2020 | 13  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 06/04/2020 | 06/04/2020 | 2781509046 | 275/10       | 3130,66  | 30/06/2020 | 2981,58  | 18/05/2020 | -43 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU       | 80004030195      | 06/04/2020 | 06/04/2020 | 2782631216 | 827/F        | 1546,66  | 30/04/2020 | 1546,66  | 21/04/2020 | -9  |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU       | 80004030195      | 06/04/2020 | 06/04/2020 | 2782836057 | 711/F        | 2242,96  | 30/04/2020 | 2242,96  | 13/05/2020 | 13  |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU      | 1534160203       | 06/04/2020 | 06/04/2020 | 2784024056 | 156.V1       | 882,84   | 31/05/2020 | 840,8    | 15/05/2020 | -16 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 07/04/2020 | 07/04/2020 | 2788876467 | 292/10       | 1211,49  | 30/06/2020 | 1153,8   | 18/05/2020 | -43 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                        | 97103880585      | 07/04/2020 | 07/04/2020 | 2791069403 | 1020076610   | 1569,5   | 07/05/2020 | 1569,5   | 24/04/2020 | -13 |
| C_E922 | UFW7EX | PORFIDI DELL'ISOLA SRL UNIPERSONALE          | 2281650164       | 07/04/2020 | 07/04/2020 | 2792614225 | 200053-0C0   | 18298,78 | 07/05/2020 | 14999    | 17/04/2020 | -20 |

|        |        |                                        |                  |            |            |            |                  |          |            |          |            |     |
|--------|--------|----------------------------------------|------------------|------------|------------|------------|------------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | Enel Energia SpA                       | 6655971007       | 08/04/2020 | 08/04/2020 | 2793523487 | 4022470484       | 62,35    | 21/04/2020 | 51,11    | 21/04/2020 | 0   |
| C_E922 | UFW7EX | Enel Energia SpA                       | 6655971007       | 08/04/2020 | 08/04/2020 | 2793554793 | 4022470486       | 44,6     | 21/04/2020 | 36,56    | 21/04/2020 | 0   |
| C_E922 | UFW7EX | Enel Energia SpA                       | 6655971007       | 07/04/2020 | 07/04/2020 | 2793555420 | 4022470485       | 289,59   | 21/04/2020 | 237,37   | 21/04/2020 | 0   |
| C_E922 | UFW7EX | Spesa Intelligente SpA                 | 2416840235       | 08/04/2020 | 08/04/2020 | 2795429063 | 2400000923       | 7002     | 08/05/2020 | 7002     | 17/04/2020 | -21 |
| C_E922 | UFW7EX | RICOH ITALIA S.R.L.                    | 748490158        | 08/04/2020 | 08/04/2020 | 2796081591 | 209243249        | 1345,86  | 30/06/2020 | 1103,16  | 18/05/2020 | -43 |
| C_E922 | UFW7EX | LA CULLA SOC. COOP. SOCIALE            | 2146720202       | 08/04/2020 | 08/04/2020 | 2796596749 | 44209            | 2531,99  | 30/04/2020 | 2075,4   | 21/04/2020 | -9  |
| C_E922 | UFW7EX | Italwear's Srl                         | 1861720207       | 08/04/2020 | 08/04/2020 | 2799034533 | 488/00           | 7686     | 08/04/2020 | 6993     | 17/04/2020 | 9   |
| C_E922 | UFW7EX | VIDIEMME SOC. COOP.                    | 1898140205       | 08/04/2020 | 08/04/2020 | 2799090244 | 41/4             | 159      | 31/05/2020 | 152,88   | 29/05/2020 | -2  |
| C_E922 | UFW7EX | SUPERMERCATI TOSANO CEREAL S.R.L.      | 1286680234       | 08/04/2020 | 08/04/2020 | 2799711732 | V 1208           | 7000     | 08/05/2020 | 7000     | 09/04/2020 | -29 |
| C_E922 | UFW7EX | Mantova Ambiente srl                   | 2169280209       | 09/04/2020 | 09/04/2020 | 2800868657 | 5232000270       | 42309,6  | 08/05/2020 | 34680    | 21/04/2020 | -17 |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL        | 2478610583       | 09/04/2020 | 09/04/2020 | 2805106875 | FY0001554        | 13,25    | 09/04/2020 | 13,25    | 11/05/2020 | 32  |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL        | 2478610583       | 09/04/2020 | 09/04/2020 | 2805122415 | FY0001555        | 514,13   | 09/04/2020 | 514,13   | 11/05/2020 | 32  |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO | 1786570208       | 10/04/2020 | 10/04/2020 | 2813637766 | 55/02            | 5290,97  | 10/05/2020 | 5039,02  | 13/05/2020 | 3   |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815254554 | 412013021299     | 124,59   | 01/06/2020 | 102,12   | 28/04/2020 | -34 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815318655 | 412013021302     | 19,63    | 01/06/2020 | 16,09    | 28/04/2020 | -34 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815330410 | 412013021301     | 52,12    | 01/06/2020 | 42,72    | 28/04/2020 | -34 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815357350 | 412013021303     | 14,52    | 01/06/2020 | 11,9     | 28/04/2020 | -34 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815368973 | 412013021304     | 14,52    | 01/06/2020 | 11,9     | 28/04/2020 | -34 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                       | 2221101203       | 10/04/2020 | 10/04/2020 | 2815397066 | 412013021300     | 27,94    | 01/06/2020 | 22,9     | 28/04/2020 | -34 |
| C_E922 | UFW7EX | NIVI SPA                               | 4105740486       | 11/04/2020 | 11/04/2020 | 2818902129 | 2115E            | 232,94   | 11/05/2020 | 232,94   | 21/04/2020 | -20 |
| C_E922 | UFW7EX | NIVI SPA                               | 4105740486       | 11/04/2020 | 11/04/2020 | 2818902138 | 2116E            | 164,82   | 30/04/2020 | 135,1    | 24/04/2020 | -6  |
| C_E922 | UFW7EX | Enel Energia SpA                       | 6655971007       | 13/04/2020 | 13/04/2020 | 2826566050 | 4028127951       | 14,64    | 27/04/2020 | 12       | 21/04/2020 | -6  |
| C_E922 | UFW7EX | Tea Energia srl                        | 2125710208       | 14/04/2020 | 14/04/2020 | 2830840444 | 22207077465      | 4518,46  | 30/04/2020 | 3703,66  | 25/05/2020 | 25  |
| C_E922 | UFW7EX | Tea Energia srl                        | 2125710208       | 14/04/2020 | 14/04/2020 | 2830840470 | 22207077466      | 27,55    | 30/04/2020 | 22,58    | 25/05/2020 | 25  |
| C_E922 | UFW7EX | ANFFAS ONLUS MANTOVA                   | 93038540204      | 15/04/2020 | 15/04/2020 | 2833523537 | 189/01           | 869,61   | 13/06/2020 | 869,61   | 18/05/2020 | -26 |
| C_E922 | UFW7EX | MAPEN SRL                              | 3376560987       | 15/04/2020 | 15/04/2020 | 2833576179 | E00013           | 42424,86 | 24/04/2020 | 40496,46 | 21/04/2020 | -3  |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 15/04/2020 | 15/04/2020 | 2836115208 | 25200110232      | 42,52    | 15/05/2020 | 38,65    | 24/04/2020 | -21 |
| C_E922 | UFW7EX | GIORGIO MOSSINI                        | MSSGRG53R27E922N | 16/04/2020 | 16/04/2020 | 2838150549 | FATTPA 1_20      | 15990,69 | 16/05/2020 | 15990,69 | 25/05/2020 | 9   |
| C_E922 | UFW7EX | IN'S MERCATO S.P.A.                    | 2896940273       | 16/04/2020 | 16/04/2020 | 2841823159 | 12/0000364       | 7000     | 16/04/2020 | 7000     | 21/04/2020 | 5   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850256684 | 8800309396       | 104,68   | 15/05/2020 | 85,8     | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850256749 | 8800308978       | 104,68   | 15/05/2020 | 85,8     | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850256860 | 8800317107       | 166,3    | 15/05/2020 | 136,31   | 25/05/2020 | 10  |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285264 | 8800315705       | 166,19   | 15/05/2020 | 136,22   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285321 | 8800315129       | 249,86   | 15/05/2020 | 204,8    | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285393 | 8800310754       | 262,86   | 15/05/2020 | 215,46   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285405 | 8800309265       | 243,45   | 15/05/2020 | 199,55   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285430 | 8800313945       | 104,68   | 15/05/2020 | 85,8     | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850285471 | 8800317111       | 240,33   | 15/05/2020 | 196,99   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850580306 | 8800308979       | 105,55   | 15/05/2020 | 86,52    | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850594097 | 4220320800022330 | 1043,05  | 15/05/2020 | 854,96   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850594466 | 8800309919       | 156,7    | 15/05/2020 | 128,44   | 15/05/2020 | 0   |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 19/04/2020 | 19/04/2020 | 2850594651 | 8800317156       | 106,55   | 15/05/2020 | 87,34    | 15/05/2020 | 0   |
| C_E922 | UFW7EX | ONOFRIO SERVICE SRL                    | 2334050206       | 20/04/2020 | 20/04/2020 | 2851938699 | 44271            | 549      | 30/06/2020 | 450      | 12/05/2020 | -49 |
| C_E922 | UFW7EX | PUBLIKA STP srl                        | 2523600209       | 20/04/2020 | 20/04/2020 | 2852002914 | 200/10           | 16121,69 | 20/05/2020 | 13214,5  | 05/05/2020 | -15 |
| C_E922 | UFW7EX | GASTALDI GOMME SRL                     | 1864670201       | 20/04/2020 | 20/04/2020 | 2852833365 | 195/IM           | 146,4    | 31/05/2020 | 120      | 26/05/2020 | -5  |
| C_E922 | UFW7EX | Supino Carlo                           | SPNCRL77P08E897H | 21/04/2020 | 21/04/2020 | 2856131758 | 1/2020/PA        | 7485,92  | 25/05/2020 | 7485,92  | 12/05/2020 | -13 |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 22/04/2020 | 22/04/2020 | 2858124870 | 7X01434690       | 60,48    | 24/06/2020 | 49,57    | 08/05/2020 | -47 |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 22/04/2020 | 22/04/2020 | 2858130053 | 7X01217543       | 117,12   | 18/05/2020 | 96       | 15/05/2020 | -3  |
| C_E922 | UFW7EX | TIM S.p.A.                             | 488410010        | 22/04/2020 | 22/04/2020 | 2858132587 | 7X01137240       | 413,71   | 18/05/2020 | 339,11   | 15/05/2020 | -3  |
| C_E922 | UFW7EX | Italwear's Srl                         | 1861720207       | 22/04/2020 | 22/04/2020 | 2858458196 | 577/00           | 6405     | 22/05/2020 | 5827,5   | 13/05/2020 | -9  |
| C_E922 | UFW7EX | PUBLIKA STP srl                        | 2523600209       | 23/04/2020 | 23/04/2020 | 2864302516 | 205/10           | 406,02   | 23/05/2020 | 332,8    | 05/05/2020 | -18 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864546370 | 25200110962      | 16,16    | 22/05/2020 | 14,69    | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864549611 | 25200110963      | 296,67   | 22/05/2020 | 269,7    | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864550296 | 25200110965      | 392,67   | 22/05/2020 | 356,97   | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864550663 | 25200110964      | 6,79     | 22/05/2020 | 6,17     | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864551272 | 25200110966      | 46,21    | 22/05/2020 | 42,01    | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864707798 | 25200110967      | 6,79     | 22/05/2020 | 6,17     | 12/05/2020 | -10 |
| C_E922 | UFW7EX | SUPERMERCATI TOSANO CEREAL S.R.L.      | 1286680234       | 23/04/2020 | 23/04/2020 | 2864724851 | V 1380           | 7500     | 23/05/2020 | 7500     | 24/04/2020 | -29 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864843316 | 25200110968      | 6,79     | 22/05/2020 | 6,17     | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864845850 | 25200110969      | 74,54    | 22/05/2020 | 67,76    | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864848526 | 25200110970      | 9,05     | 22/05/2020 | 8,23     | 12/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Acque Srl                          | 2119870208       | 23/04/2020 | 23/04/2020 | 2864994480 | 25200111089      | 46,21    | 22/05/2020 | 42,01    | 12/05/2020 | -10 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE VENETA ONLUS       | 3949510238       | 27/04/2020 | 27/04/2020 | 2871609227 | 82/002           | 1786,69  | 31/05/2020 | 1464,5   | 05/05/2020 | -26 |

|        |        |                                           |                  |            |            |            |                 |          |            |          |            |     |
|--------|--------|-------------------------------------------|------------------|------------|------------|------------|-----------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | PROTTI LUISELLA                           | PTRTLL64E67B110K | 28/04/2020 | 28/04/2020 | 2878426891 | 4               | 528      | 28/05/2020 | 480      | 15/05/2020 | -13 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                     | 97103880585      | 28/04/2020 | 28/04/2020 | 2878690865 | 1020105001      | 125,5    | 28/05/2020 | 125,5    | 15/05/2020 | -13 |
| C_E922 | UFW7EX | ELMAN SRL                                 | 485070346        | 28/04/2020 | 28/04/2020 | 2879073726 | FC0002842-0     | 273,28   | 30/06/2020 | 224      | 25/05/2020 | -36 |
| C_E922 | UFW7EX | IN'S MERCATO S.P.A.                       | 2896940273       | 29/04/2020 | 29/04/2020 | 2884185869 | 12/0000416      | 6120     | 29/04/2020 | 6120     | 08/05/2020 | 9   |
| C_E922 | UFW7EX | PUBLIKA STP srl                           | 2523600209       | 29/04/2020 | 29/04/2020 | 2884197346 | 221/10          | 152,26   | 29/05/2020 | 124,8    | 26/05/2020 | -3  |
| C_E922 | UFW7EX | RCS TECNOIMPIANTI SRL                     | 3167910987       | 30/04/2020 | 30/04/2020 | 2887976163 | 43252           | 117,12   | 31/05/2020 | 96       | 12/05/2020 | -19 |
| C_E922 | UFW7EX | HOTEL DEL CANE S.R.L.                     | 1779210200       | 03/05/2020 | 03/05/2020 | 2896307401 | 122             | 625,13   | 01/06/2020 | 512,4    | 08/05/2020 | -24 |
| C_E922 | UFW7EX | Eltraff srl                               | 8625900157       | 04/05/2020 | 04/05/2020 | 2898468656 | 0567/20/PA      | 3367,2   | 03/07/2020 | 3063,6   | 08/05/2020 | -56 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.             | 1610080200       | 04/05/2020 | 04/05/2020 | 2899744599 | 219/PA          | 2070     | 31/05/2020 | 1971,43  | 29/05/2020 | -2  |
| C_E922 | UFW7EX | WEB3KING Di Gelmi A & C snc               | 2750600161       | 05/05/2020 | 05/05/2020 | 2904837385 | 196             | 439,2    | 03/06/2020 | 360      | 26/05/2020 | -8  |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS           | 80020890200      | 05/05/2020 | 05/05/2020 | 2905405835 | 25/P            | 1322,5   | 30/06/2020 | 1322,5   | 18/05/2020 | -43 |
| C_E922 | UFW7EX | MOSAICO SRL                               | 2351540204       | 06/05/2020 | 06/05/2020 | 2909559357 | 61/00           | 4880     | 04/06/2020 | 4440     | 15/05/2020 | -20 |
| C_E922 | UFW7EX | Associazione Kayros Onlus                 | 94581610154      | 06/05/2020 | 06/05/2020 | 2911867450 | 2020 153        | 3600     | 30/05/2020 | 3600     | 15/05/2020 | -15 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU    | 80004030195      | 06/05/2020 | 06/05/2020 | 2912277862 | 1005/F          | 2164,46  | 31/05/2020 | 2164,46  | 15/05/2020 | -16 |
| C_E922 | UFW7EX | PROGEL SRL                                | 2396680122       | 06/05/2020 | 06/05/2020 | 2912505184 | 2100352         | 4209     | 30/06/2020 | 3450     | 26/05/2020 | -35 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE VENETA ONLUS          | 3949510238       | 07/05/2020 | 07/05/2020 | 2914149631 | 106/002         | 2227,72  | 30/06/2020 | 1826     | 09/06/2020 | -21 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS           | 80020890200      | 07/05/2020 | 07/05/2020 | 2914894524 | 28/P            | 3036     | 31/05/2020 | 2760     | 15/05/2020 | -16 |
| C_E922 | UFW7EX | LA CULLA SOC. COOP. SOCIALE               | 2146720202       | 07/05/2020 | 07/05/2020 | 2914946962 | 44212           | 1186,45  | 30/05/2020 | 972,5    | 12/05/2020 | -18 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                      | 11131370154      | 07/05/2020 | 07/05/2020 | 2915223321 | PA 000155       | 420,17   | 31/05/2020 | 344,4    | 12/05/2020 | -19 |
| C_E922 | UFW7EX | RICOH ITALIA S.R.L.                       | 748490158        | 08/05/2020 | 08/05/2020 | 2925357760 | 209258881       | 1647     | 31/07/2020 | 1350     | 09/06/2020 | -52 |
| C_E922 | UFW7EX | Enel Energia SpA                          | 6655971007       | 09/05/2020 | 09/05/2020 | 2931335833 | 4030254694      | 53,81    | 25/05/2020 | 44,11    | 15/05/2020 | -10 |
| C_E922 | UFW7EX | Enel Energia SpA                          | 6655971007       | 09/05/2020 | 09/05/2020 | 2931354037 | 4030254696      | 49,12    | 25/05/2020 | 38,98    | 15/05/2020 | -10 |
| C_E922 | UFW7EX | Enel Energia SpA                          | 6655971007       | 09/05/2020 | 09/05/2020 | 2931417801 | 4030254695      | 84,8     | 25/05/2020 | 69,51    | 15/05/2020 | -10 |
| C_E922 | UFW7EX | ETHICA 'SOCIETA' COOPERATIVA SOCIALE      | 2231380201       | 11/05/2020 | 11/05/2020 | 2939736727 | 44220           | 2325,02  | 15/06/2020 | 1905,75  | 15/05/2020 | -31 |
| C_E922 | UFW7EX | COOP. SOCIALE SOCIETA' DOLCE SOC. COOP    | 3772490375       | 11/05/2020 | 11/05/2020 | 2940627767 | 2238 V9         | 2340,14  | 09/08/2020 | 2228,7   | 09/06/2020 | -61 |
| C_E922 | UFW7EX | SERVIZIO ELETTRICO NAZIONALE - SERVIZIO   | 9633951000       | 11/05/2020 | 11/05/2020 | 2941023758 | 202030072848033 | 75,23    | 10/06/2020 | 61,66    | 25/05/2020 | -16 |
| C_E922 | UFW7EX | Tea Reteluce                              | 2399890207       | 11/05/2020 | 11/05/2020 | 2942091187 | 5302000191      | 39253,07 | 11/05/2020 | 32174,65 | 08/06/2020 | 28  |
| C_E922 | UFW7EX | Tea Reteluce                              | 2399890207       | 11/05/2020 | 11/05/2020 | 2942091193 | 5302000192      | 78506,14 | 15/06/2020 | 71427,72 | 15/05/2020 | -31 |
| 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 | Tea Reteluce                              | 2399890207       | 11/05/2020 | 11/05/2020 | 2942091209 | 5302000194      | 39253,07 | 15/12/2020 | 32174,65 | 30/11/2020 | -15 |
| C_E922 | UFW7EX | ITA.CA ONLUS                              | 2441630205       | 12/05/2020 | 12/05/2020 | 2945996463 | 114             | 1415,2   | 31/05/2020 | 1160     | 08/06/2020 | 8   |
| C_E922 | UFW7EX | CENTRO SICUREZZA di Donini D., Mensi S. e | 1162530172       | 12/05/2020 | 12/05/2020 | 2946268038 | 44352           | 247,05   | 11/06/2020 | 202,5    | 26/05/2020 | -16 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2955373336 | 412013979226    | 19,25    | 30/06/2020 | 15,78    | 25/05/2020 | -36 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2956196989 | 412013979228    | 14,52    | 30/06/2020 | 11,9     | 25/05/2020 | -36 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2956202861 | 412013979227    | 14,52    | 30/06/2020 | 11,9     | 25/05/2020 | -36 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2956213100 | 412013979225    | 41,68    | 30/06/2020 | 34,16    | 25/05/2020 | -36 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2956242786 | 412013979223    | 133,03   | 30/06/2020 | 109,04   | 25/05/2020 | -36 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/05/2020 | 13/05/2020 | 2956244534 | 412013979224    | 27,41    | 30/06/2020 | 22,47    | 25/05/2020 | -36 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU   | 1534160203       | 13/05/2020 | 13/05/2020 | 2957620676 | 239,V1          | 984,92   | 30/06/2020 | 938,02   | 16/06/2020 | -14 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO    | 1786570208       | 14/05/2020 | 14/05/2020 | 2961892964 | 75/02           | 3988,01  | 13/06/2020 | 3798,1   | 16/06/2020 | 3   |
| C_E922 | UFW7EX | Enel Energia SpA                          | 6655971007       | 14/05/2020 | 14/05/2020 | 2964838826 | 4035483419      | 14,64    | 28/05/2020 | 12       | 25/05/2020 | -3  |
| C_E922 | UFW7EX | E-DISTRIBUZIONE SPA                       | 5779711000       | 15/05/2020 | 15/05/2020 | 2965776840 | 920900007119    | 567,3    | 03/06/2020 | 465      | 08/06/2020 | 5   |
| C_E922 | UFW7EX | E-DISTRIBUZIONE SPA                       | 5779711000       | 15/05/2020 | 15/05/2020 | 2965958268 | 920900012110    | 23,19    | 03/06/2020 | 19,01    | 08/06/2020 | 5   |
| C_E922 | UFW7EX | E-DISTRIBUZIONE SPA                       | 5779711000       | 15/05/2020 | 15/05/2020 | 2965999606 | 920900010956    | 23,19    | 03/06/2020 | 19,01    | 08/06/2020 | 5   |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS            | 1629870203       | 15/05/2020 | 15/05/2020 | 2967389304 | 328/10          | 4420,12  | 31/07/2020 | 4209,64  | 16/06/2020 | -45 |
| C_E922 | UFW7EX | NIVI SPA                                  | 4105740486       | 16/05/2020 | 16/05/2020 | 2972161781 | 2406E           | 280,63   | 15/06/2020 | 280,63   | 08/06/2020 | -7  |
| C_E922 | UFW7EX | NIVI SPA                                  | 4105740486       | 16/05/2020 | 16/05/2020 | 2972161784 | 2407E           | 221,64   | 31/05/2020 | 181,67   | 26/05/2020 | -5  |
| C_E922 | UFW7EX | Tea Acque Srl                             | 2119870208       | 17/05/2020 | 17/05/2020 | 2973070107 | 25200141548     | 9,69     | 15/06/2020 | 8,81     | 25/05/2020 | -21 |
| C_E922 | UFW7EX | ITA.CA ONLUS                              | 2441630205       | 18/05/2020 | 18/05/2020 | 2976347087 | 121             | 860,1    | 13/06/2020 | 705      | 08/06/2020 | -5  |
| C_E922 | UFW7EX | FARMACIA CAVAROCCHI DR. MARCO             | CVRMRC62523E897N | 18/05/2020 | 18/05/2020 | 2976575377 | 14 / PA         | 996,92   | 23/05/2020 | 907,03   | 29/05/2020 | 6   |
| C_E922 | UFW7EX | Tea Energia srl                           | 2125710208       | 18/05/2020 | 18/05/2020 | 2977960845 | 22207084444     | 3566     | 04/06/2020 | 2922,95  | 25/05/2020 | -10 |
| C_E922 | UFW7EX | Tea Energia srl                           | 2125710208       | 18/05/2020 | 18/05/2020 | 2977960853 | 22207084445     | 26,67    | 04/06/2020 | 21,86    | 25/05/2020 | -10 |
| C_E922 | UFW7EX | MYNET S.R.L.                              | 1762150207       | 18/05/2020 | 18/05/2020 | 2978307402 | 356/2           | 6647,54  | 30/06/2020 | 5448,8   | 25/05/2020 | -36 |
| C_E922 | UFW7EX | MYNET S.R.L.                              | 1762150207       | 18/05/2020 | 18/05/2020 | 2978307463 | 357/2           | 1629,11  | 30/06/2020 | 1335,34  | 25/05/2020 | -36 |
| C_E922 | UFW7EX | MYNET S.R.L.                              | 1762150207       | 18/05/2020 | 18/05/2020 | 2978307486 | 358/2           | 154,54   | 30/06/2020 | 126,67   | 25/05/2020 | -36 |
| C_E922 | UFW7EX | MYNET S.R.L.                              | 1762150207       | 18/05/2020 | 18/05/2020 | 2978307741 | 362/2           | 490,39   | 18/05/2020 | 401,96   | 25/05/2020 | 7   |
| C_E922 | UFW7EX | LORENZINI VALTER                          | LRNVTR58S09C195P | 19/05/2020 | 19/05/2020 | 2984856739 | 136             | 1404,83  | 30/06/2020 | 1151,5   | 09/06/2020 | -21 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                      | 11131370154      | 22/05/2020 | 22/05/2020 | 3000341880 | PA 000183       | 809,26   | 30/06/2020 | 663,33   | 25/05/2020 | -36 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS            | 1629870203       | 26/05/2020 | 26/05/2020 | 3017258278 | 350/10          | 491,4    | 31/07/2020 | 468      | 16/06/2020 | -45 |
| C_E922 | UFW7EX | AGORA 'SOCIETA' COOP.VA- ONLUS            | 1629870203       | 26/05/2020 | 26/05/2020 | 3018438586 | 352/10          | 1106,03  | 31/07/2020 | 1053,36  | 16/06/2020 | -45 |
| C_E922 | UFW7EX | BLUE META S.P.A.                          | 2971930165       | 27/05/2020 | 27/05/2020 | 3021727859 | 222863          | 24,83    | 09/07/2020 | 21,65    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                          | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729773 | 212351          | 27,86    | 09/07/2020 | 22,84    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                          | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729815 | 212248          | 15,73    | 09/07/2020 | 13,4     | 09/06/2020 | -30 |

|        |        |                                         |                  |            |            |            |              |          |            |          |            |     |
|--------|--------|-----------------------------------------|------------------|------------|------------|------------|--------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729842 | 212247       | 616,93   | 09/07/2020 | 505,68   | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729902 | 211821       | 12,92    | 09/07/2020 | 10,84    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729924 | 211820       | 59,43    | 09/07/2020 | 48,71    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021729945 | 212194       | 34,95    | 09/07/2020 | 28,65    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021730035 | 212193       | 260,02   | 09/07/2020 | 213,13   | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021730057 | 211819       | 34,39    | 09/07/2020 | 28,19    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021730109 | 212192       | 24,9     | 09/07/2020 | 20,41    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021732344 | 211817       | 34,9     | 09/07/2020 | 28,61    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021732399 | 211816       | 50,67    | 09/07/2020 | 41,53    | 09/06/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                        | 2971930165       | 27/05/2020 | 27/05/2020 | 3021732475 | 211818       | 45,63    | 09/07/2020 | 37,4     | 09/06/2020 | -30 |
| 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 | Tea Acque Srl                           | 2119870208       | 27/05/2020 | 27/05/2020 | 3023258989 | 5252000110   | 4070     | 25/06/2020 | 3700     | 08/06/2020 | -17 |
| C_E922 | UFW7EX | Mantova Ambiente srl                    | 2169280209       | 27/05/2020 | 27/05/2020 | 3023259729 | 5232000428   | 1854,4   | 25/06/2020 | 1520     | 19/06/2020 | -6  |
| C_E922 | UFW7EX | DATEK SISTEMI SRL                       | 1291190203       | 27/05/2020 | 27/05/2020 | 3023427464 | 29/PA        | 292,8    | 30/06/2020 | 240      | 09/06/2020 | -21 |
| C_E922 | UFW7EX | Leggere Srl                             | 2511020162       | 28/05/2020 | 28/05/2020 | 3027633474 | 5133         | 797,65   | 02/07/2020 | 797,65   | 16/06/2020 | -16 |
| C_E922 | UFW7EX | Tea Energia srl                         | 2125710208       | 28/05/2020 | 28/05/2020 | 3028547724 | 22207119243  | 401,66   | 15/06/2020 | 329,23   | 08/06/2020 | -7  |
| C_E922 | UFW7EX | UNIFORMERIA SRL                         | 3554190177       | 28/05/2020 | 28/05/2020 | 3030632350 | 119E         | 1500     | 28/06/2020 | 1229,51  | 11/06/2020 | -17 |
| C_E922 | UFW7EX | Tea Acque Srl                           | 2119870208       | 31/05/2020 | 31/05/2020 | 3042870403 | 25206035462  | 25,89    | 29/06/2020 | 23,54    | 09/06/2020 | -20 |
| C_E922 | UFW7EX | LA CULLA SOC. COOP. SOCIALE             | 2146720202       | 01/06/2020 | 01/06/2020 | 3047186857 | 44215        | 3006,08  | 30/06/2020 | 2464     | 08/06/2020 | -22 |
| C_E922 | UFW7EX | ACQUAFERT SRL                           | 989710199        | 01/06/2020 | 01/06/2020 | 3050282484 | 44353        | 684,22   | 01/07/2020 | 560,84   | 25/09/2020 | 86  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.           | 1610080200       | 01/06/2020 | 01/06/2020 | 3050362736 | 280/PA       | 79,7     | 30/06/2020 | 75,9     | 16/06/2020 | -14 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.           | 1610080200       | 01/06/2020 | 01/06/2020 | 3050362821 | 274/PA       | 2139     | 30/06/2020 | 2037,14  | 16/06/2020 | -14 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS         | 80020890200      | 03/06/2020 | 03/06/2020 | 3055091983 | 31/P         | 1424,5   | 30/06/2020 | 1424,5   | 26/06/2020 | -4  |
| C_E922 | UFW7EX | GASTALDI GOMME SRL                      | 1864670201       | 03/06/2020 | 03/06/2020 | 3057908853 | 327/IM       | 146,4    | 30/06/2020 | 120      | 09/06/2020 | -21 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE      | 3772490375       | 03/06/2020 | 03/06/2020 | 3059817771 | 2449 V9      | 2418,14  | 30/06/2020 | 2302,99  | 26/06/2020 | -4  |
| C_E922 | UFW7EX | SODI SCIENTIFICA SRL                    | 1573730486       | 03/06/2020 | 03/06/2020 | 3060121642 | 262/S        | 4209     | 10/07/2020 | 3450     | 26/06/2020 | -14 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE VENETA ONLUS        | 3949510238       | 04/06/2020 | 04/06/2020 | 3064394029 | 126/002      | 1177,3   | 30/06/2020 | 965      | 16/06/2020 | -14 |
| 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 | Associazione Kayros Onlus               | 94581610154      | 04/06/2020 | 04/06/2020 | 3066308720 | 2020 195     | 3720     | 30/06/2020 | 3720     | 26/06/2020 | -4  |
| C_E922 | UFW7EX | OSMAR DI PASINI OSVALDO                 | PSNSLD52C24C573W | 04/06/2020 | 04/06/2020 | 3066543667 | 34           | 286,94   | 04/07/2020 | 235,2    | 09/06/2020 | -25 |
| C_E922 | UFW7EX | GEM DI GROSSI GALEAZZO E C.             | 267310209        | 04/06/2020 | 04/06/2020 | 3066553125 | 001652/V1    | 950,98   | 30/06/2020 | 779,49   | 09/06/2020 | -21 |
| C_E922 | UFW7EX | LA SEMAFORICA S.R.L.                    | 206150286        | 04/06/2020 | 04/06/2020 | 3066637037 | 2000206/8    | 1769     | 04/07/2020 | 1450     | 19/06/2020 | -15 |
| C_E922 | UFW7EX | HORIZON SRL                             | 1374490215       | 05/06/2020 | 05/06/2020 | 3070017856 | 4240/V       | 1067,5   | 31/07/2020 | 875      | 09/06/2020 | -52 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                    | 11131370154      | 05/06/2020 | 05/06/2020 | 3070885508 | PA 000208    | 122      | 30/06/2020 | 100      | 19/06/2020 | -11 |
| C_E922 | UFW7EX | FRATELLI GUAITA DI GUAITA STEFANO & AL  | 1511510206       | 08/06/2020 | 08/06/2020 | 3083694553 | 3/E          | 540      | 30/06/2020 | 442,62   | 19/06/2020 | -11 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.               | 89070403         | 08/06/2020 | 08/06/2020 | 3084533668 | 06538/S      | 311,1    | 29/06/2020 | 255      | 19/06/2020 | -10 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                    | 11131370154      | 08/06/2020 | 08/06/2020 | 3084725953 | PA 000231    | 957,7    | 30/06/2020 | 785      | 19/06/2020 | -11 |
| C_E922 | UFW7EX | GARO' PAOLO                             | GRAPLA68E05M125U | 08/06/2020 | 08/06/2020 | 3085965201 | 15           | 12717,68 | 08/06/2020 | 12717,68 | 16/06/2020 | 8   |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU  | 80004030195      | 08/06/2020 | 08/06/2020 | 3087278045 | 1274/F       | 2242,96  | 30/06/2020 | 2242,96  | 26/06/2020 | -4  |
| C_E922 | UFW7EX | ITA.CA ONLUS                            | 2441630205       | 08/06/2020 | 08/06/2020 | 3088041067 | 145          | 3733,2   | 30/06/2020 | 3396,6   | 19/06/2020 | -11 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE   | 2370870368       | 09/06/2020 | 09/06/2020 | 3092077917 | 01817/2      | 3172,79  | 31/07/2020 | 3021,7   | 12/06/2020 | -49 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE   | 2370870368       | 09/06/2020 | 09/06/2020 | 3092087442 | 01816/2      | 3172,79  | 31/07/2020 | 3021,7   | 12/06/2020 | -49 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE   | 2370870368       | 09/06/2020 | 09/06/2020 | 3092146080 | 01818/2      | 4441,9   | 31/07/2020 | 4230,38  | 12/06/2020 | -49 |
| C_E922 | UFW7EX | Massimo Galdi                           | GLDMSM78C31E897V | 09/06/2020 | 09/06/2020 | 3092313157 | FATTPA 2_20  | 408,64   | 09/07/2020 | 408,64   | 16/06/2020 | -23 |
| C_E922 | UFW7EX | I.C.A.R. SRL                            | 1155340357       | 09/06/2020 | 09/06/2020 | 3093528125 | 782/EL       | 4819     | 31/07/2020 | 3950     | 16/06/2020 | -45 |
| C_E922 | UFW7EX | Enel Energia SpA                        | 6655971007       | 10/06/2020 | 10/06/2020 | 3096223773 | 4037274434   | 226,94   | 22/06/2020 | 186,02   | 19/06/2020 | -3  |
| C_E922 | UFW7EX | Enel Energia SpA                        | 6655971007       | 10/06/2020 | 10/06/2020 | 3096228650 | 4037274435   | 46,48    | 22/06/2020 | 38,1     | 19/06/2020 | -3  |
| C_E922 | UFW7EX | Enel Energia SpA                        | 6655971007       | 10/06/2020 | 10/06/2020 | 3096233016 | 4037274433   | 49,2     | 22/06/2020 | 40,33    | 19/06/2020 | -3  |
| C_E922 | UFW7EX | TERMOIDRAULICA AFFINI MATTEO            | FFNMTT80E10B110M | 11/06/2020 | 11/06/2020 | 3102540907 | 14           | 1159     | 10/07/2020 | 950      | 19/06/2020 | -21 |
| C_E922 | UFW7EX | ANFFAS ONLUS MANTOVA                    | 93038540204      | 11/06/2020 | 11/06/2020 | 3106006735 | 258/01       | 704      | 10/08/2020 | 704      | 30/06/2020 | -41 |
| C_E922 | UFW7EX | MAX SERVICE DI Brocaioli Stefano        | BRCSFN83D18B1100 | 11/06/2020 | 11/06/2020 | 3107534434 | 2/PA         | 1878,8   | 15/07/2020 | 1540     | 19/06/2020 | -26 |
| C_E922 | UFW7EX | MAX SERVICE DI Brocaioli Stefano        | BRCSFN83D18B1100 | 11/06/2020 | 11/06/2020 | 3107534520 | 3/PA         | 2385,1   | 15/07/2020 | 1955     | 19/06/2020 | -26 |
| C_E922 | UFW7EX | Tea Energia srl                         | 2125710208       | 12/06/2020 | 12/06/2020 | 3113086594 | 22207120110  | 2570,72  | 30/06/2020 | 2107,15  | 19/06/2020 | -11 |
| C_E922 | UFW7EX | Tea Energia srl                         | 2125710208       | 12/06/2020 | 12/06/2020 | 3113086625 | 22207120111  | 23,01    | 30/06/2020 | 18,86    | 19/06/2020 | -11 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU | 1534160203       | 12/06/2020 | 12/06/2020 | 3113548187 | 278.V1       | 938,02   | 31/07/2020 | 893,35   | 30/06/2020 | -31 |
| C_E922 | UFW7EX | TERMOIDRAULICA AFFINI MATTEO            | FFNMTT80E10B110M | 12/06/2020 | 12/06/2020 | 3114121970 | 15           | 4331     | 11/07/2020 | 3550     | 19/06/2020 | -22 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3114871113 | 412014924928 | 22,53    | 31/07/2020 | 18,47    | 19/06/2020 | -42 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3114896078 | 412014924929 | 36,42    | 31/07/2020 | 29,85    | 19/06/2020 | -42 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3115801309 | 412014924927 | 75,03    | 31/07/2020 | 61,5     | 19/06/2020 | -42 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3115804315 | 412014924930 | 13,74    | 31/07/2020 | 11,26    | 19/06/2020 | -42 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3115808545 | 412014924932 | 9,28     | 31/07/2020 | 7,61     | 19/06/2020 | -42 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 12/06/2020 | 12/06/2020 | 3115812910 | 412014924931 | 9,28     | 31/07/2020 | 7,61     | 19/06/2020 | -42 |

|        |        |                                          |                  |            |            |            |                  |          |            |          |            |     |
|--------|--------|------------------------------------------|------------------|------------|------------|------------|------------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS          | 80020890200      | 12/06/2020 | 12/06/2020 | 3116944041 | 34/P             | 3399     | 31/07/2020 | 3090     | 30/06/2020 | -31 |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO      | 2345640201       | 12/06/2020 | 12/06/2020 | 3117270568 | A/3              | 5550     | 30/06/2020 | 5550     | 26/06/2020 | -4  |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 12/06/2020 | 12/06/2020 | 3117449608 | 3062E            | 264,16   | 12/07/2020 | 264,16   | 26/06/2020 | -16 |
| C_E922 | UFW7EX | NIVI SPA                                 | 4105740486       | 12/06/2020 | 12/06/2020 | 3117449951 | 3063E            | 291,64   | 30/06/2020 | 239,05   | 26/06/2020 | -4  |
| C_E922 | UFW7EX | ANFFAS ONLUS MANTOVA                     | 93038540204      | 13/06/2020 | 13/06/2020 | 3118867078 | 294/01           | 704      | 11/08/2020 | 704      | 30/06/2020 | -42 |
| C_E922 | UFW7EX | BAIOCCHI AUGUSTO & MASSIMO SNC           | 505230201        | 13/06/2020 | 13/06/2020 | 3123247362 | 10/PA            | 121,76   | 13/07/2020 | 99,8     | 26/06/2020 | -17 |
| C_E922 | UFW7EX | Enel Energia SpA                         | 6655971007       | 14/06/2020 | 14/06/2020 | 3129344881 | 4042788170       | 14,64    | 29/06/2020 | 12       | 19/06/2020 | -10 |
| C_E922 | UFW7EX | CMF di Ongari Elio & C. s.n.c.           | 2067230207       | 16/06/2020 | 16/06/2020 | 3138015643 | 48/00            | 114,68   | 31/07/2020 | 94       | 19/06/2020 | -42 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS           | 1629870203       | 16/06/2020 | 16/06/2020 | 3138316561 | 363/10           | 4495,16  | 31/08/2020 | 4281,1   | 30/06/2020 | -62 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO   | 1786570208       | 16/06/2020 | 16/06/2020 | 3139071420 | 90/02            | 3788,6   | 30/06/2020 | 3608,19  | 26/06/2020 | -4  |
| C_E922 | UFW7EX | Tea Acque Srl                            | 2119870208       | 16/06/2020 | 16/06/2020 | 3139619256 | 25200168879      | 13,62    | 16/07/2020 | 12,38    | 29/06/2020 | -17 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS           | 1629870203       | 17/06/2020 | 17/06/2020 | 3145393695 | 377/10           | 2328,14  | 31/08/2020 | 2217,28  | 30/06/2020 | -62 |
| 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 | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148560681 | 8800472255       | 102,84   | 15/07/2020 | 85,17    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148867871 | 4220320800033750 | 1007,87  | 15/07/2020 | 826,12   | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148867914 | 8800478110       | 158,97   | 15/07/2020 | 130,3    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148867958 | 8800476361       | 161,51   | 15/07/2020 | 132,84   | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148872164 | 8800478111       | 108,93   | 15/07/2020 | 88,82    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148874130 | 8800478108       | 252,06   | 15/07/2020 | 207      | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148874399 | 8800475538       | 156,97   | 15/07/2020 | 129,07   | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148874835 | 8800479596       | 98,81    | 15/07/2020 | 80,99    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148874879 | 8800474126       | 97,97    | 15/07/2020 | 80,3     | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148874941 | 8800472307       | 73,05    | 15/07/2020 | 59,41    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148875370 | 8800474997       | 97,97    | 15/07/2020 | 80,3     | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148875497 | 8800480080       | 48,85    | 15/07/2020 | 33,49    | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 18/06/2020 | 18/06/2020 | 3148875930 | 8800474203       | 97,97    | 15/07/2020 | 80,3     | 29/06/2020 | -16 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 19/06/2020 | 19/06/2020 | 3158966109 | 7X02149686       | 60,48    | 24/08/2020 | 49,57    | 29/06/2020 | -56 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 19/06/2020 | 19/06/2020 | 3158969258 | 7X01915262       | 425,91   | 20/07/2020 | 349,11   | 29/06/2020 | -21 |
| C_E922 | UFW7EX | TIM S.p.A.                               | 488410010        | 19/06/2020 | 19/06/2020 | 3158970668 | 7X01965927       | 129,12   | 20/07/2020 | 105,84   | 29/06/2020 | -21 |
| 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 | PLACCHI CORRADO                          | PLCCRD68D16B110D | 22/06/2020 | 22/06/2020 | 3167306923 | 1/PA 2020        | 1931,2   | 22/07/2020 | 1931,2   | 29/06/2020 | -23 |
| 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 | MYNET S.R.L.                             | 1762150207       | 23/06/2020 | 23/06/2020 | 3174495654 | 482/2            | 1982,89  | 31/07/2020 | 1625,32  | 29/06/2020 | -32 |
| C_E922 | UFW7EX | MYNET S.R.L.                             | 1762150207       | 23/06/2020 | 23/06/2020 | 3174495983 | 483/2            | 123,33   | 31/07/2020 | 101,09   | 29/06/2020 | -32 |
| C_E922 | UFW7EX | MYNET S.R.L.                             | 1762150207       | 23/06/2020 | 23/06/2020 | 3174496106 | 484/2            | 124,18   | 31/07/2020 | 101,79   | 29/06/2020 | -32 |
| C_E922 | UFW7EX | MYNET S.R.L.                             | 1762150207       | 23/06/2020 | 23/06/2020 | 3174496298 | 485/2            | 378,42   | 31/07/2020 | 310,18   | 29/06/2020 | -32 |
| 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                | FRMRMA57A29A470P | 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 | 44220            | 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 | COOPERATIVA SOCIALE SOCIETA' DOLCE       | 3772490375       | 02/07/2020 | 02/07/2020 | 3224531854 | 2925 V9          | 2340,14  | 29/09/2020 | 2228,7   | 13/10/2020 | 14  |
| 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          | 8883,8   | 31/07/2020 | 8672,28  | 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 - ONLU  | 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 CONSO     | 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  |
| 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 | FV0002287       | 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 | 9633951000       | 11/07/2020 | 11/07/2020 | 3295169839 | 202030072848034 | 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 | 412015804995    | 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 | 412015804996    | 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 | 412015804997    | 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 | 412015804994    | 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 | 412015804993    | 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 | 412015804992    | 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.. ONLU | 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 STAZIO  | 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 | 200819,67 | 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 SC        | 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 | 44221        | 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. Cooper | 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. Cooper | 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 - ONLU       | 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.. ONLU      | 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                             | MBRNRD87P03A470N | 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 STAZIO       | 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 | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       | 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 STAZIO       | 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 CONSO          | 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 | 44475        | 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 | 412016754287 | 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 | 412016754288 | 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 | 412016754289     | 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 | 412016754290     | 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 | 412016754291     | 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 | 412016754292     | 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 | 44506            | 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 | 8800611601       | 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 | 8800609693       | 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 | 8800608553       | 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 | 8800613659       | 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 | 8800611219       | 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 | 8800611231       | 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 | 8800609704       | 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 | 8800616460       | 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 | 8800610167       | 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 | 4220320800043350 | 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 | 8800611263       | 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 | 8800609103       | 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 | 8800612000       | 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 | 920900018835     | 567,3    | 07/09/2020 | 465      | 04/09/2020 | -3  |
| C_E922 | UFW7EX | EREDI MORSELLI CARLO di Morselli Luigi e C   | 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                                | SFFSRA85B45E897Q | 18/08/2020 | 18/08/2020 | 3512603962 | 2PA              | 520      | 19/09/2020 | 520      | 08/09/2020 | -11 |
| C_E922 | UFW7EX | ROSSI CHRISTIAN                              | RSSCRS70P08C573E | 19/08/2020 | 19/08/2020 | 3514742501 | 2/PA             | 48377,32 | 15/01/2021 | 48377,32 | 14/12/2020 | -32 |
| 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 | Leggere Srl                                  | 2511020162       | 11/09/2020 | 01/12/2020 | 3565623042 | 9651             | 47,59    | 06/10/2020 | 39,01    | 30/11/2020 | 55  |
| C_E922 | UFW7EX | Leggere Srl                                  | 2511020162       | 11/09/2020 | 01/12/2020 | 3565623073 | 9652             | 899,92   | 06/10/2020 | 899,92   | 30/11/2020 | 55  |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 11/09/2020 | 22/11/2020 | 3569737206 | 425/10           | 179,72   | 01/10/2020 | 152,26   | 20/11/2020 | 50  |
| C_E922 | UFW7EX | CRG SRL                                      | 11312370155      | 11/09/2020 | 28/10/2020 | 3569851687 | 9067             | 245,71   | 25/11/2020 | 201,4    | 27/10/2020 | -29 |
| C_E922 | UFW7EX | OSIRIS SNC DI BERTI MATTEO & C.              | 4215420235       | 12/09/2020 | 18/11/2020 | 3579772961 | 268/02           | 1150,57  | 30/09/2020 | 943,09   | 17/11/2020 | 48  |
| C_E922 | UFW7EX | ETHICA ' SOCIETA' COOPERATIVA SOCIALE        | 2231380201       | 13/09/2020 | 22/11/2020 | 3583483302 | 49/01            | 1100,88  | 05/10/2020 | 932,69   | 20/11/2020 | 46  |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154      | 13/09/2020 | 22/11/2020 | 3584340653 | PA 000407        | 144      | 30/09/2020 | 122      | 20/11/2020 | 51  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 13/09/2020 | 01/12/2020 | 3585499161 | 419/PA           | 2139     | 30/09/2020 | 2037,14  | 30/11/2020 | 61  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 13/09/2020 | 01/12/2020 | 3585499465 | 424/PA           | 79,7     | 30/09/2020 | 75,9     | 30/11/2020 | 61  |
| C_E922 | UFW7EX | ETHICA ' SOCIETA' COOPERATIVA SOCIALE        | 2231380201       | 13/09/2020 | 22/11/2020 | 3586980158 | 60/01            | 2937,6   | 03/11/2020 | 2488,8   | 20/11/2020 | 17  |
| C_E922 | UFW7EX | CIRCOLO CINEMATOGRAFICO "IL CINEMA D         | 2013680208       | 13/09/2020 | 01/12/2020 | 3586984319 | 25/2020          | 1952     | 13/12/2020 | 1952     | 30/11/2020 | -13 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375       | 13/09/2020 | 01/12/2020 | 3587554404 | 4026 V9          | 2418,14  | 02/12/2020 | 2302,99  | 30/11/2020 | -2  |
| 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.. ONLU      | 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                          | MGLGZN63T4H883Y  | 14/09/2020 | 14/09/2020 | 3602585653 | 26               | 74,25    | 30/09/2020 | 67,5     | 15/09/2020 | -15 |
| C_E922 | UFW7EX | ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA     | 1988140206       | 14/09/2020 | 14/09/2020 | 3604850553 | 1/PA             | 534,95   | 07/10/2020 | 438,48   | 09/10/2020 | 2   |
| 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 - ONLU       | 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. Cooper | 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 | GABOARDI LUCIANO IMPIANTI ELETTRICI          | GBRLCN61D16M127T | 14/09/2020 | 14/09/2020 | 3616168660 | 23              | 36898,86 | 31/10/2020 | 30244,97 | 19/10/2020 | -12 |
| 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 | Mantova Ambiente srl                         | 2169280209       | 14/09/2020 | 14/09/2020 | 3623115777 | 5232000906      | 22711,86 | 08/10/2020 | 18616,28 | 26/10/2020 | 18  |
| C_E922 | UFW7EX | E-DISTRIBUZIONE SPA                          | 5779711000       | 14/09/2020 | 14/09/2020 | 3624649773 | 920900022310    | 24,3     | 28/09/2020 | 19,92    | 25/09/2020 | -3  |
| C_E922 | UFW7EX | SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO      | 1786570208       | 14/09/2020 | 14/09/2020 | 3625711491 | 142/02          | 2650,48  | 26/09/2020 | 2524,27  | 20/10/2020 | 24  |
| C_E922 | UFW7EX | Infocamere - Soc.Cons. di Informatica per le | 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' ONL       | 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      | 9633951000       | 14/09/2020 | 14/09/2020 | 3640137821 | 202030072848035 | 67,15    | 14/10/2020 | 55,04    | 21/09/2020 | -23 |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO          | 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 | 3644195653 | 5297/E          | 136,52   | 14/10/2020 | 136,52   | 25/09/2020 | -19 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 14/09/2020 | 14/09/2020 | 3644195659 | 5298/E          | 550,47   | 14/10/2020 | 550,47   | 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 | 412017828773    | 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 | 412017828774    | 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 | 412017828775    | 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 | 412017828772    | 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 | 412017828771    | 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 | 412017828776    | 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 | MAGGIOLI SPA                                 | 6188330150       | 15/09/2020 | 15/09/2020 | 3666126304 | 1151816         | 347      | 31/10/2020 | 347      | 29/09/2020 | -32 |
| 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 | E-DISTRIBUZIONE SPA                          | 5779711000       | 16/09/2020 | 16/09/2020 | 3671428971 | 920900025030    | 24,3     | 05/10/2020 | 19,92    | 28/09/2020 | -7  |
| 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 | MICHELONI MARCO                              | MCHMRC62A10E922H | 17/09/2020 | 17/09/2020 | 3675254352 | 35              | 14743,99 | 15/10/2020 | 12085,24 | 28/09/2020 | -17 |
| 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 | TERMOIDRAULICA COSMIC SNC DI COSTA M         | 1458200191       | 18/09/2020 | 18/09/2020 | 3682075085 | 222/001         | 2562     | 09/10/2020 | 2100     | 28/09/2020 | -11 |
| C_E922 | UFW7EX | MECENERO GIANNI                              | MCNGN70L13H541C  | 18/09/2020 | 18/09/2020 | 3684617410 | 23/E            | 808,86   | 30/11/2020 | 808,86   | 22/09/2020 | -69 |
| C_E922 | UFW7EX | POLIAMBULATORIO SAN GIUSEPPE SRL             | 2302320201       | 19/09/2020 | 19/09/2020 | 3689156888 | 301             | 975      | 18/10/2020 | 975      | 28/09/2020 | -20 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 21/09/2020 | 21/09/2020 | 3697549988 | 449/10          | 126,88   | 21/10/2020 | 104      | 28/09/2020 | -23 |
| C_E922 | UFW7EX | MAJESTIC 2 DI FANTONI GIUSEPPE SAS           | 2386150201       | 23/09/2020 | 23/09/2020 | 3707923092 | 1AAA            | 628,12   | 23/10/2020 | 571,02   | 28/09/2020 | -25 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 23/09/2020 | 23/09/2020 | 3708796699 | 458/10          | 152,26   | 23/10/2020 | 124,8    | 28/09/2020 | -25 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712314066 | 367516          | 69,32    | 26/10/2020 | 56,82    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712314120 | 367518          | 61,35    | 26/10/2020 | 50,29    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317273 | 367886          | 58,26    | 26/10/2020 | 47,57    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317414 | 367887          | 140,17   | 26/10/2020 | 114,89   | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317532 | 367888          | 51,59    | 26/10/2020 | 42,23    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317558 | 367942          | 120,68   | 26/10/2020 | 97,93    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317590 | 368045          | 125,43   | 26/10/2020 | 102,81   | 29/09/2020 | -27 |
| C_E922 | UFW7EX | BLUE META S.P.A.                             | 2971930165       | 24/09/2020 | 24/09/2020 | 3712317647 | 367519          | 63,26    | 26/10/2020 | 56,46    | 29/09/2020 | -27 |
| C_E922 | UFW7EX | ANSWER SRL                                   | 2072420355       | 24/09/2020 | 24/09/2020 | 3712833256 | 162/2020        | 87,84    | 31/10/2020 | 72       | 29/09/2020 | -32 |
| C_E922 | UFW7EX | EGEPUsrl                                     | 2169230741       | 24/09/2020 | 24/09/2020 | 3717388278 | 46/PA           | 14066,49 | 10/10/2020 | 12787,72 | 09/10/2020 | -1  |
| C_E922 | UFW7EX | MAGGIOLI SPA                                 | 6188330150       | 25/09/2020 | 25/09/2020 | 3720479620 | 1152634         | 345      | 31/10/2020 | 345      | 29/09/2020 | -32 |

|        |        |                                              |                  |            |            |            |               |          |            |          |            |     |
|--------|--------|----------------------------------------------|------------------|------------|------------|------------|---------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | Tea Energia srl                              | 2125710208       | 26/09/2020 | 26/09/2020 | 3724581581 | 22207205193   | 3776,11  | 15/10/2020 | 3095,17  | 02/10/2020 | -13 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                        | 97103880585      | 28/09/2020 | 28/09/2020 | 3733067832 | 1020269123    | 6424     | 28/10/2020 | 6424     | 02/10/2020 | -26 |
| C_E922 | UFW7EX | BASSI GIUSEPPE SNC DI BASSI GIANCARLO C      | 137800207        | 29/09/2020 | 29/09/2020 | 3737691421 | 25            | 19681,13 | 07/11/2020 | 16132,07 | 19/10/2020 | -19 |
| C_E922 | UFW7EX | OSIRIS SNC DI BERTI MATTEO & C.              | 4215420235       | 30/09/2020 | 30/09/2020 | 3743507189 | 294/02        | 1448,82  | 30/10/2020 | 1187,56  | 13/10/2020 | -17 |
| C_E922 | UFW7EX | ARTS e CRAFTS SRL                            | 2008320208       | 30/09/2020 | 30/09/2020 | 3743657485 | 0000000002/PA | 1300     | 10/10/2020 | 1300     | 09/10/2020 | -1  |
| C_E922 | UFW7EX | MAPEN SRL                                    | 3376560987       | 30/09/2020 | 30/09/2020 | 3744948713 | E00025        | 17372,6  | 28/10/2020 | 16582,94 | 10/11/2020 | 13  |
| C_E922 | UFW7EX | ONOFRIO SERVICE SRL                          | 2334050206       | 01/10/2020 | 01/10/2020 | 3749589968 | 58/03         | 4891,59  | 30/11/2020 | 4009,5   | 26/10/2020 | -35 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                    | 2511020162       | 02/10/2020 | 02/10/2020 | 3751929177 | 11346         | 143,71   | 10/10/2020 | 143,71   | 09/10/2020 | -1  |
| C_E922 | UFW7EX | CDA STUDIO LEGALE TRIBUTARIO                 | 2050580204       | 02/10/2020 | 02/10/2020 | 3755585000 | 455/03        | 2585,18  | 30/11/2020 | 2585,18  | 26/10/2020 | -35 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200      | 02/10/2020 | 02/10/2020 | 3756345343 | 61/P          | 1322,5   | 31/10/2020 | 1322,5   | 16/10/2020 | -15 |
| C_E922 | UFW7EX | DATEK SISTEMI SRL                            | 1291190203       | 01/10/2020 | 01/10/2020 | 3759307322 | 46/PA         | 988,2    | 31/10/2020 | 810      | 16/10/2020 | -15 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 03/10/2020 | 03/10/2020 | 3760597197 | 488/10        | 1054,37  | 01/11/2020 | 864,24   | 19/10/2020 | -13 |
| C_E922 | UFW7EX | CRG SRL                                      | 11312370155      | 03/10/2020 | 03/10/2020 | 3763323164 | 10148         | 123,73   | 02/11/2020 | 101,42   | 09/10/2020 | -24 |
| C_E922 | UFW7EX | AMBROSINI ANDREA                             | MBRNDR87P03A470N | 03/10/2020 | 03/10/2020 | 3764324396 | 6             | 465      | 31/10/2020 | 465      | 16/10/2020 | -15 |
| C_E922 | UFW7EX | MORI ANDREA                                  | MRONDR69M25B110N | 03/10/2020 | 03/10/2020 | 3766116248 | 1/PA          | 363,56   | 30/11/2020 | 298      | 26/10/2020 | -35 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 04/10/2020 | 04/10/2020 | 3767759897 | 507/PA        | 2070     | 31/10/2020 | 1971,43  | 16/10/2020 | -15 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.                | 1610080200       | 03/10/2020 | 03/10/2020 | 3767760062 | 513/PA        | 10,69    | 31/10/2020 | 10,18    | 16/10/2020 | -15 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375       | 02/10/2020 | 02/10/2020 | 3768237537 | 4392 V9       | 2340,14  | 31/10/2020 | 2228,7   | 16/10/2020 | -15 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU      | 1534160203       | 02/10/2020 | 02/10/2020 | 3768770837 | 483.V1        | 1243,69  | 31/10/2020 | 1184,47  | 16/10/2020 | -15 |
| C_E922 | UFW7EX | AGRIFER MOSIO S.R.L.                         | 2282360201       | 03/10/2020 | 03/10/2020 | 3769115345 | 20200893/A    | 346,6    | 30/10/2020 | 284,1    | 13/10/2020 | -17 |
| C_E922 | UFW7EX | Tea Reteluce                                 | 2399890207       | 03/10/2020 | 03/10/2020 | 3771009350 | 5302000470    | 29362,87 | 30/10/2020 | 24067,93 | 13/10/2020 | -17 |
| C_E922 | UFW7EX | I.C.S. SRL                                   | 1845770286       | 03/10/2020 | 03/10/2020 | 3771718224 | VP/61         | 37391,31 | 30/10/2020 | 33992,1  | 13/10/2020 | -17 |
| C_E922 | UFW7EX | EGEPUsrl                                     | 2169230741       | 04/10/2020 | 04/10/2020 | 3773550777 | 48/PA         | 17600    | 31/10/2020 | 16000    | 16/10/2020 | -15 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154      | 05/10/2020 | 05/10/2020 | 3777411409 | PA 000486     | 388,45   | 31/10/2020 | 318,4    | 16/10/2020 | -15 |
| C_E922 | UFW7EX | FERRARI GIAN LUCA                            | FRRGLC61H11E897D | 05/10/2020 | 05/10/2020 | 3779251916 | 60/001        | 6724,64  | 30/11/2020 | 6724,64  | 20/11/2020 | -10 |
| C_E922 | UFW7EX | GEM DI GROSSI GALEAZZO E C.                  | 267310209        | 06/10/2020 | 06/10/2020 | 3779751497 | 003180/V1     | 27,43    | 31/10/2020 | 22,48    | 16/10/2020 | -15 |
| C_E922 | UFW7EX | Publidige S.r.l.                             | 1651350231       | 06/10/2020 | 06/10/2020 | 3783766045 | 2020/01/32400 | 732      | 30/11/2020 | 600      | 26/10/2020 | -35 |
| C_E922 | UFW7EX | BRIXIA COMPUTER STORE S.R.L.                 | 3201250176       | 07/10/2020 | 07/10/2020 | 3785159051 | 52/04         | 146,4    | 30/10/2020 | 120      | 13/10/2020 | -17 |
| C_E922 | UFW7EX | CENTRO SICUREZZA di Donini D., Mensi S. e    | 1162530172       | 07/10/2020 | 07/10/2020 | 3786257589 | 42125         | 2374,73  | 06/11/2020 | 1946,5   | 13/10/2020 | -24 |
| C_E922 | UFW7EX | CENTRO SICUREZZA di Donini D., Mensi S. e    | 1162530172       | 07/10/2020 | 07/10/2020 | 3786257646 | 41760         | 4361,62  | 06/11/2020 | 3575,1   | 13/10/2020 | -24 |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL              | 2478610583       | 06/10/2020 | 06/10/2020 | 3788591640 | FY0003182     | 50,74    | 06/10/2020 | 50,74    | 04/12/2020 | 59  |
| C_E922 | UFW7EX | Associazione Kayros Onlus                    | 94581610154      | 06/10/2020 | 06/10/2020 | 3789394122 | 2020 370      | 3600     | 30/10/2020 | 3600     | 13/10/2020 | -17 |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE          | 2231380201       | 07/10/2020 | 07/10/2020 | 3795764820 | 81/01         | 2820,64  | 07/12/2020 | 2312     | 26/10/2020 | -42 |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE          | 2231380201       | 07/10/2020 | 07/10/2020 | 3795764821 | 71/01         | 1037     | 17/10/2020 | 850      | 13/10/2020 | -4  |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE          | 2231380201       | 07/10/2020 | 07/10/2020 | 3795764826 | 70/01         | 1037     | 17/10/2020 | 850      | 13/10/2020 | -4  |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE          | 2231380201       | 07/10/2020 | 07/10/2020 | 3795764836 | 69/01         | 793      | 17/10/2020 | 650      | 13/10/2020 | -4  |
| C_E922 | UFW7EX | ITA.CA ONLUS                                 | 2441630205       | 08/10/2020 | 08/10/2020 | 3797620293 | 245           | 3983,3   | 31/10/2020 | 3265     | 16/10/2020 | -15 |
| C_E922 | UFW7EX | ITA.CA ONLUS                                 | 2441630205       | 08/10/2020 | 08/10/2020 | 3797839961 | 246           | 1195,6   | 31/10/2020 | 980      | 16/10/2020 | -15 |
| C_E922 | UFW7EX | MIGLIORINI GRAZIANO                          | MGLGZN63T24H883Y | 08/10/2020 | 08/10/2020 | 3797969761 | 31            | 162      | 30/10/2020 | 147,27   | 13/10/2020 | -17 |
| C_E922 | UFW7EX | GENERAL SERVICE S.R.L.                       | 2167030200       | 08/10/2020 | 08/10/2020 | 3803097123 | 358           | 463,6    | 30/10/2020 | 380      | 26/10/2020 | -4  |
| C_E922 | UFW7EX | RICOH ITALIA S.R.L.                          | 748490158        | 08/10/2020 | 08/10/2020 | 3804087643 | 209322569     | 1345,86  | 06/11/2020 | 1103,16  | 19/10/2020 | -18 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 09/10/2020 | 09/10/2020 | 3805887764 | 574/10        | 329,89   | 08/11/2020 | 270,4    | 19/10/2020 | -20 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU       | 80004030195      | 08/10/2020 | 08/10/2020 | 3806309126 | 2394/F        | 2164,46  | 31/10/2020 | 2164,46  | 16/10/2020 | -15 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO       | 1786570208       | 10/10/2020 | 10/10/2020 | 3813053554 | 160/02        | 5510,98  | 31/10/2020 | 5248,55  | 20/10/2020 | -11 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 10/10/2020 | 10/10/2020 | 3814029547 | 6077/E        | 47,39    | 09/11/2020 | 47,39    | 27/10/2020 | -13 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 10/10/2020 | 10/10/2020 | 3814029576 | 6078/E        | 750,51   | 09/11/2020 | 750,51   | 27/10/2020 | -13 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 09/10/2020 | 09/10/2020 | 3814029602 | 6079/E        | 400,64   | 31/10/2020 | 328,39   | 16/10/2020 | -15 |
| C_E922 | UFW7EX | KITTY DI PEZZALI SONIA                       | PZZSNO75T47E897B | 10/10/2020 | 10/10/2020 | 3815054883 | 4             | 281,14   | 07/11/2020 | 281,14   | 19/10/2020 | -19 |
| C_E922 | UFW7EX | Tea Reteluce                                 | 2399890207       | 12/10/2020 | 12/10/2020 | 3818437042 | 5302000493    | 8305,39  | 08/11/2020 | 6807,7   | 19/10/2020 | -20 |
| C_E922 | UFW7EX | Tea Reteluce                                 | 2399890207       | 10/10/2020 | 10/10/2020 | 3818437059 | 5302000494    | 580,42   | 08/11/2020 | 475,75   | 19/10/2020 | -20 |
| C_E922 | UFW7EX | Enel Energia SpA                             | 6655971007       | 11/10/2020 | 11/10/2020 | 3823378743 | 4068795003    | 103,63   | 26/10/2020 | 84,94    | 13/10/2020 | -13 |
| C_E922 | UFW7EX | FONDAZIONE ANFFAS MANTOVA ONLUS              | 93038540204      | 12/10/2020 | 12/10/2020 | 3827982422 | 565/01        | 1262,02  | 08/12/2020 | 1262,02  | 26/10/2020 | -43 |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO          | 2345640201       | 12/10/2020 | 12/10/2020 | 3830987102 | A/12          | 1850     | 31/10/2020 | 1850     | 20/10/2020 | -11 |
| C_E922 | UFW7EX | Cooperativa Servizi Assistenz. C.S.A. Cooper | 1697440202       | 12/10/2020 | 12/10/2020 | 3831481967 | 1263/13/2020  | 245,7    | 31/10/2020 | 234      | 20/10/2020 | -11 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403         | 13/10/2020 | 13/10/2020 | 3836175259 | 14125/S       | 994,06   | 30/10/2020 | 814,8    | 20/10/2020 | -10 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403         | 13/10/2020 | 13/10/2020 | 3836175287 | 14126/S       | 440      | 30/10/2020 | 440      | 20/10/2020 | -10 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200      | 13/10/2020 | 13/10/2020 | 3836272692 | 66/P          | 3256     | 31/10/2020 | 2960     | 20/10/2020 | -11 |
| C_E922 | UFW7EX | Tea Energia srl                              | 2125710208       | 13/10/2020 | 13/10/2020 | 3838487565 | 22207207954   | 6072,96  | 02/11/2020 | 4977,84  | 19/10/2020 | -14 |
| C_E922 | UFW7EX | Tea Energia srl                              | 2125710208       | 13/10/2020 | 13/10/2020 | 3838488651 | 22207207955   | 35,97    | 02/11/2020 | 29,48    | 19/10/2020 | -14 |
| C_E922 | UFW7EX | Massimo Galdi                                | GLDMSM78C31E897V | 13/10/2020 | 13/10/2020 | 3838860754 | FATTPA 3_20   | 700      | 13/10/2020 | 700      | 19/10/2020 | 6   |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL              | 2478610583       | 13/10/2020 | 13/10/2020 | 3840095367 | FE0006275     | 6873,48  | 13/11/2020 | 5634     | 23/10/2020 | -21 |
| C_E922 | UFW7EX | Enel Energia SpA                             | 6655971007       | 13/10/2020 | 13/10/2020 | 3841038957 | 4070677989    | 240,65   | 27/10/2020 | 197,25   | 19/10/2020 | -8  |
| C_E922 | UFW7EX | Enel Energia SpA                             | 6655971007       | 14/10/2020 | 14/10/2020 | 3841052366 | 4070677988    | 51,03    | 27/10/2020 | 41,83    | 19/10/2020 | -8  |

|        |        |                                              |                  |             |            |            |            |                  |         |            |         |            |     |
|--------|--------|----------------------------------------------|------------------|-------------|------------|------------|------------|------------------|---------|------------|---------|------------|-----|
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 14/10/2020 | 14/10/2020 | 3842168288 | 412018785957     | 14,52   | 30/11/2020 | 11,9    | 26/10/2020 | -35 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 14/10/2020 | 14/10/2020 | 3842227775 | 412018785955     | 54,09   | 30/11/2020 | 44,34   | 26/10/2020 | -35 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 14/10/2020 | 14/10/2020 | 3842232687 | 412018785958     | 14,52   | 30/11/2020 | 11,9    | 26/10/2020 | -35 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 14/10/2020 | 14/10/2020 | 3842253708 | 412018785954     | 29,72   | 30/11/2020 | 24,36   | 26/10/2020 | -35 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 14/10/2020 | 14/10/2020 | 3842372958 | 412018785956     | 19,97   | 30/11/2020 | 16,37   | 26/10/2020 | -35 |
| C_E922 | UFW7EX | LIBRERIE.COOP S.p.A.                         |                  | 2591561200  | 14/10/2020 | 14/10/2020 | 3844547793 | MN0000340        | 2000,95 | 23/10/2020 | 2000,95 | 20/10/2020 | -3  |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 14/10/2020 | 14/10/2020 | 3847689093 | 25200289906      | 82,05   | 13/11/2020 | 74,59   | 23/10/2020 | -21 |
| C_E922 | UFW7EX | OSMAR DI PASINI OSVALDO                      | PSNSLD52C24C573W |             | 14/10/2020 | 14/10/2020 | 3847788067 | 69               | 305,24  | 13/11/2020 | 250,2   | 23/10/2020 | -21 |
| C_E922 | UFW7EX | Enel Energia SpA                             |                  | 6655971007  | 14/10/2020 | 14/10/2020 | 3848021301 | 4071291662       | 14,64   | 28/10/2020 | 12      | 19/10/2020 | -9  |
| C_E922 | UFW7EX | CENTROSCUOLA S.R.L.                          |                  | 1510140203  | 16/10/2020 | 16/10/2020 | 3856539820 | 3269             | 1700    | 23/10/2020 | 1700    | 20/10/2020 | -3  |
| C_E922 | UFW7EX | CARROZZERIA GOZZI SAS                        |                  | 1700680208  | 16/10/2020 | 16/10/2020 | 3859870416 | 18/PA            | 970,78  | 15/11/2020 | 795,72  | 23/10/2020 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3863882232 | 8800794703       | 158,43  | 16/11/2020 | 129,86  | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3863882298 | 8800798307       | 155,22  | 16/11/2020 | 127,23  | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3863882317 | 8800793142       | 92,48   | 16/11/2020 | 75,8    | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3863882769 | 8800798369       | 92,48   | 16/11/2020 | 75,8    | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3863945311 | 8800798289       | 93,39   | 16/11/2020 | 76,55   | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3864152819 | 8800795941       | 92,48   | 16/11/2020 | 75,8    | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3864153273 | 8800794524       | 161,8   | 16/11/2020 | 132,62  | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3864153315 | 4220320800056130 | 1007,87 | 16/11/2020 | 826,12  | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3864322315 | 8800794758       | 92,48   | 16/11/2020 | 75,8    | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 17/10/2020 | 17/10/2020 | 3864323772 | 8800793384       | 249,86  | 16/11/2020 | 204,8   | 23/10/2020 | -24 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 19/10/2020 | 19/10/2020 | 3869728160 | 7X03593498       | 60,48   | 31/12/2020 | 49,57   | 26/10/2020 | -66 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 19/10/2020 | 19/10/2020 | 3869733673 | 7X03365764       | 377,71  | 18/11/2020 | 309,6   | 23/10/2020 | -26 |
| C_E922 | UFW7EX | TIM S.p.A.                                   |                  | 488410010   | 19/10/2020 | 19/10/2020 | 3869737769 | 7X03395021       | 129,12  | 18/11/2020 | 105,84  | 23/10/2020 | -26 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       |                  | 2016760205  | 19/10/2020 | 19/10/2020 | 3871911531 | 250/PA           | 552,83  | 31/10/2020 | 526,5   | 20/10/2020 | -11 |
| C_E922 | UFW7EX | CENTRO DELLA TENDA DI CAMURRI ETTORE         |                  | 1906060205  | 20/10/2020 | 20/10/2020 | 3876329177 | 217/002          | 13420   | 16/11/2020 | 11000   | 23/10/2020 | -24 |
| C_E922 | UFW7EX | GIORGIO MOSSINI                              | MSSGRG53R27E922N |             | 20/10/2020 | 20/10/2020 | 3877135947 | FATTPA 2_20      | 4731,36 | 15/11/2020 | 4731,36 | 06/11/2020 | -9  |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                        |                  | 97103880585 | 21/10/2020 | 21/10/2020 | 3881249535 | 1020307113       | 5217,5  | 19/11/2020 | 5217,5  | 02/11/2020 | -17 |
| C_E922 | UFW7EX | STABILI SRL                                  |                  | 386610190   | 21/10/2020 | 21/10/2020 | 3881485721 | A000142          | 45446,4 | 30/11/2020 | 43200   | 23/11/2020 | -7  |
| C_E922 | UFW7EX | Infocamere - Soc.Cons. di Informatica per le |                  | 2313821007  | 21/10/2020 | 21/10/2020 | 3882114267 | VVA/20012956     | 452,32  | 19/11/2020 | 370,75  | 02/11/2020 | -17 |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL              |                  | 2478610583  | 21/10/2020 | 21/10/2020 | 3885567281 | FE0006512        | 1065,46 | 20/11/2020 | 876,57  | 30/11/2020 | 10  |
| C_E922 | UFW7EX | CENTROSCUOLA S.R.L.                          |                  | 1510140203  | 22/10/2020 | 22/10/2020 | 3887655108 | 3365             | 580     | 07/11/2020 | 580     | 30/10/2020 | -8  |
| C_E922 | UFW7EX | GEOM. ANDREA SALVAGNI                        | SLVNDR80L09E897H |             | 22/10/2020 | 22/10/2020 | 3888979058 | FPA 7/20         | 728     | 23/11/2020 | 728     | 26/10/2020 | -28 |
| C_E922 | UFW7EX | MYNET S.R.L.                                 |                  | 1762150207  | 22/10/2020 | 22/10/2020 | 3891621371 | 830/2            | 1835,64 | 30/11/2020 | 1504,62 | 26/10/2020 | -35 |
| C_E922 | UFW7EX | MYNET S.R.L.                                 |                  | 1762150207  | 22/10/2020 | 22/10/2020 | 3891621437 | 831/2            | 128,37  | 30/11/2020 | 105,22  | 26/10/2020 | -35 |
| C_E922 | UFW7EX | MYNET S.R.L.                                 |                  | 1762150207  | 22/10/2020 | 22/10/2020 | 3891621469 | 832/2            | 124,42  | 30/11/2020 | 101,98  | 26/10/2020 | -35 |
| C_E922 | UFW7EX | MYNET S.R.L.                                 |                  | 1762150207  | 22/10/2020 | 22/10/2020 | 3891621602 | 833/2            | 412,07  | 30/11/2020 | 337,76  | 26/10/2020 | -35 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 26/10/2020 | 26/10/2020 | 3908399515 | 728/10           | 4500,09 | 07/11/2020 | 4285,8  | 30/10/2020 | -8  |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3908724720 | 25200290856      | 5,65    | 23/11/2020 | 5,14    | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3908725034 | 25200290855      | 1152,32 | 23/11/2020 | 1047,56 | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3908982372 | 25200290854      | 297,06  | 23/11/2020 | 270,05  | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3908982714 | 25200290858      | 120,33  | 23/11/2020 | 109,39  | 30/10/2020 | -24 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             |                  | 2221101203  | 26/10/2020 | 26/10/2020 | 3909190698 | 412019292288     | 197,13  | 30/11/2020 | 161,58  | 30/10/2020 | -31 |
| C_E922 | UFW7EX | CHARTA COOPERATIVA SOCIALE - ONLUS           |                  | 1574190201  | 26/10/2020 | 26/10/2020 | 3909349893 | 1241/01          | 360     | 31/12/2020 | 360     | 30/10/2020 | -62 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3909580568 | 25200290859      | 6,26    | 23/11/2020 | 5,69    | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3909743962 | 25200290861      | 75,55   | 23/11/2020 | 68,68   | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3909758294 | 25200290860      | 5,89    | 23/11/2020 | 5,35    | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3909762551 | 25200290862      | 7,54    | 23/11/2020 | 6,85    | 30/10/2020 | -24 |
| C_E922 | UFW7EX | Tea Acque Srl                                |                  | 2119870208  | 26/10/2020 | 26/10/2020 | 3910249586 | 25200290982      | 45,49   | 23/11/2020 | 41,35   | 30/10/2020 | -24 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 27/10/2020 | 27/10/2020 | 3912054989 | 741/10           | 4795,22 | 07/11/2020 | 4566,88 | 30/10/2020 | -8  |
| C_E922 | UFW7EX | C.H.V. COOP.SOCIALE ONLUS                    |                  | 1452880204  | 27/10/2020 | 27/10/2020 | 3912496514 | 741/07           | 949,01  | 07/11/2020 | 903,82  | 30/10/2020 | -8  |
| C_E922 | UFW7EX | FORINT SPA                                   |                  | 167200245   | 27/10/2020 | 27/10/2020 | 3913551793 | 2020H02596       | 2928    | 26/12/2020 | 2400    | 02/11/2020 | -54 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 27/10/2020 | 27/10/2020 | 3913781432 | 753/10           | 4554,65 | 14/11/2020 | 4337,76 | 06/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 27/10/2020 | 27/10/2020 | 3914100380 | 760/10           | 638,79  | 14/11/2020 | 608,37  | 06/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 28/10/2020 | 28/10/2020 | 3918071217 | 767/10           | 3029,67 | 14/11/2020 | 2885,4  | 06/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 28/10/2020 | 28/10/2020 | 3918708429 | 773/10           | 1863,23 | 14/11/2020 | 1774,5  | 06/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 28/10/2020 | 28/10/2020 | 3918802430 | 775/10           | 8213,57 | 14/11/2020 | 7822,45 | 06/11/2020 | -8  |
| C_E922 | UFW7EX | CENTROSCUOLA S.R.L.                          |                  | 1510140203  | 29/10/2020 | 29/10/2020 | 3922391410 | 3475             | 7204,86 | 14/11/2020 | 7204,86 | 06/11/2020 | -8  |
| C_E922 | UFW7EX | PUNTO CALOR SNC                              |                  | 1586040204  | 29/10/2020 | 29/10/2020 | 3923458052 | 1116             | 221,43  | 31/12/2020 | 181,5   | 02/11/2020 | -59 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         |                  | 11131370154 | 29/10/2020 | 29/10/2020 | 3923559771 | PA 000534        | 809,26  | 30/11/2020 | 663,33  | 02/11/2020 | -28 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               |                  | 1629870203  | 29/10/2020 | 29/10/2020 | 3923940376 | 786/10           | 673,2   | 14/11/2020 | 641,14  | 06/11/2020 | -8  |
| C_E922 | UFW7EX | RCS TECNOIMPIANTI SRL                        |                  | 3167910987  | 29/10/2020 | 29/10/2020 | 3924449958 | 21337            | 117,12  | 30/11/2020 | 96      | 02/11/2020 | -28 |
| C_E922 | UFW7EX | ASPEX S.R.L.                                 |                  | 2330250404  | 29/10/2020 | 29/10/2020 | 3925723360 | PA/220           | 3578,02 | 31/12/2020 | 2932,8  | 09/11/2020 | -52 |

|        |        |                                           |                  |            |            |            |                 |          |            |          |            |     |
|--------|--------|-------------------------------------------|------------------|------------|------------|------------|-----------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | LA SEMAFORICA S.R.L.                      | 206150286        | 30/10/2020 | 30/10/2020 | 3930607539 | 2000396/8       | 1381,04  | 30/11/2020 | 1132     | 09/11/2020 | -21 |
| C_E922 | UFW7EX | Mantova Ambiente srl                      | 2169280209       | 31/10/2020 | 31/10/2020 | 3935289195 | 5232001145      | 26699,55 | 29/11/2020 | 21884,88 | 09/11/2020 | -20 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                 | 2511020162       | 31/10/2020 | 31/10/2020 | 3935789283 | 13188           | 81,21    | 14/11/2020 | 81,21    | 06/11/2020 | -8  |
| C_E922 | UFW7EX | SODI SCIENTIFICA SRL                      | 1573730486       | 31/10/2020 | 31/10/2020 | 3941348815 | 592/S           | 4209     | 30/11/2020 | 3450     | 06/11/2020 | -24 |
| C_E922 | UFW7EX | SODI SCIENTIFICA SRL                      | 1573730486       | 31/10/2020 | 31/10/2020 | 3941348855 | 593/S           | 689,3    | 30/11/2020 | 565      | 06/11/2020 | -24 |
| C_E922 | UFW7EX | EGEPUsrl                                  | 2169230741       | 01/11/2020 | 01/11/2020 | 3943671942 | 63/PA           | 17600    | 27/11/2020 | 16000    | 23/11/2020 | -4  |
| C_E922 | UFW7EX | TERMOIDRAULICA AFFINI MATTEO              | FFNMTT80E10B110M | 02/11/2020 | 02/11/2020 | 3944711994 | 36              | 5185     | 28/11/2020 | 4250     | 03/11/2020 | -25 |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.             | 1610080200       | 02/11/2020 | 02/11/2020 | 3947546690 | 586/PA          | 2139     | 14/11/2020 | 2037,14  | 06/11/2020 | -8  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.             | 1610080200       | 02/11/2020 | 02/11/2020 | 3947546865 | 592/PA          | 26,79    | 14/11/2020 | 25,51    | 06/11/2020 | -8  |
| C_E922 | UFW7EX | CENTRO SICUREZZA di Donini D., Mensi S. e | 1162530172       | 02/11/2020 | 02/11/2020 | 3948652814 | 42856           | 6710     | 02/12/2020 | 5500     | 06/11/2020 | -26 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE     | 2370870368       | 03/11/2020 | 03/11/2020 | 3949254278 | 03109/2         | 15712,28 | 14/11/2020 | 14964,08 | 06/11/2020 | -8  |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE        | 3772490375       | 03/11/2020 | 03/11/2020 | 3951010961 | 4954 V9         | 2418,14  | 03/12/2020 | 2302,99  | 06/11/2020 | -27 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS           | 80020890200      | 03/11/2020 | 03/11/2020 | 3953091863 | 68/P            | 1424,5   | 14/11/2020 | 1424,5   | 06/11/2020 | -8  |
| C_E922 | UFW7EX | GEM DI GROSSI GALEAZZO E C.               | 267310209        | 03/11/2020 | 03/11/2020 | 3956150333 | 003626/V1       | 68,32    | 30/11/2020 | 56       | 17/11/2020 | -13 |
| C_E922 | UFW7EX | HOTEL DEL CANE S.R.L.                     | 1779210200       | 03/11/2020 | 03/11/2020 | 3956683849 | 379             | 631,96   | 03/12/2020 | 518      | 24/11/2020 | -9  |
| C_E922 | UFW7EX | EDISON FACILITY SOLUTIONS                 | 8414430960       | 04/11/2020 | 04/11/2020 | 3960017227 | 5011701425      | 153000,2 | 03/12/2020 | 125410   | 10/11/2020 | -23 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU   | 1534160203       | 04/11/2020 | 04/11/2020 | 3965370209 | 543.V1          | 1298,87  | 04/12/2020 | 1237,02  | 23/11/2020 | -11 |
| C_E922 | UFW7EX | Associazione Kayros Onlus                 | 94581610154      | 05/11/2020 | 05/11/2020 | 3965379786 | 2020 415        | 3720     | 27/11/2020 | 3720     | 23/11/2020 | -4  |
| C_E922 | UFW7EX | OSIRIS SNC DI BERTI MATTEO & C.           | 4215420235       | 05/11/2020 | 05/11/2020 | 3967750731 | 348/02          | 2859,72  | 30/11/2020 | 2344,03  | 17/11/2020 | -13 |
| C_E922 | UFW7EX | MGLIORINI GRAZIANO                        | MGLGZN63T24H883Y | 05/11/2020 | 05/11/2020 | 3970682165 | 37              | 135      | 30/11/2020 | 122,73   | 17/11/2020 | -13 |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE       | 2231380201       | 05/11/2020 | 05/11/2020 | 3970692103 | 90/01           | 298,9    | 05/01/2021 | 245      | 24/11/2020 | -42 |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE       | 2231380201       | 05/11/2020 | 05/11/2020 | 3970692109 | 91/01           | 2820,64  | 05/01/2021 | 2312     | 24/11/2020 | -42 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                      | 11131370154      | 05/11/2020 | 05/11/2020 | 3971080875 | PA 000558       | 122      | 30/11/2020 | 100      | 10/11/2020 | -20 |
| C_E922 | UFW7EX | RICOH ITALIA S.R.L.                       | 748490158        | 06/11/2020 | 06/11/2020 | 3973857655 | 209337128       | 1647     | 31/01/2021 | 1350     | 24/11/2020 | -68 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS           | 80020890200      | 06/11/2020 | 06/11/2020 | 3975989832 | 70/P            | 3492,5   | 27/11/2020 | 3175     | 23/11/2020 | -4  |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                 | 89070403         | 06/11/2020 | 06/11/2020 | 3977118888 | 16067/S         | 99,43    | 30/11/2020 | 81,5     | 17/11/2020 | -13 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU    | 80004030195      | 06/11/2020 | 06/11/2020 | 3977491501 | 2674/F          | 2242,96  | 27/11/2020 | 2242,96  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | Enel Energia S.p.A.                       | 6655971007       | 08/11/2020 | 08/11/2020 | 3989371901 | 4072875838      | 60,17    | 23/11/2020 | 49,32    | 10/11/2020 | -13 |
| C_E922 | UFW7EX | Enel Energia S.p.A.                       | 6655971007       | 08/11/2020 | 08/11/2020 | 3989373156 | 4072875837      | 58,89    | 23/11/2020 | 48,27    | 10/11/2020 | -13 |
| C_E922 | UFW7EX | ROMANELLI LIBRI DI MARCO E PAOLA ROM      | 1404620203       | 09/11/2020 | 09/11/2020 | 3998004822 | 0118/20         | 154,24   | 27/11/2020 | 154,24   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | Enel Energia S.p.A.                       | 6655971007       | 10/11/2020 | 10/11/2020 | 3999787521 | 4074275264      | 85,63    | 23/11/2020 | 70,19    | 17/11/2020 | -6  |
| C_E922 | UFW7EX | VIGNOLI SERENELLA                         | VGNSNL61H67E897I | 10/11/2020 | 10/11/2020 | 4001925482 | 17              | 45,4     | 27/11/2020 | 45,29    | 23/11/2020 | -4  |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL    | 2016760205       | 10/11/2020 | 10/11/2020 | 4002065592 | 275/PA          | 552,83   | 30/11/2020 | 526,5    | 27/11/2020 | -3  |
| C_E922 | UFW7EX | ITA.CA ONLUS                              | 2441630205       | 10/11/2020 | 10/11/2020 | 4003519391 | 274             | 4196,8   | 30/11/2020 | 3440     | 17/11/2020 | -13 |
| C_E922 | UFW7EX | ITA.CA ONLUS                              | 2441630205       | 10/11/2020 | 10/11/2020 | 4003524318 | 275             | 1836,1   | 30/11/2020 | 1505     | 23/11/2020 | -7  |
| C_E922 | UFW7EX | SERVIZIO ELETTRICO NAZIONALE - SERVIZIO   | 9633951000       | 11/11/2020 | 11/11/2020 | 4005413065 | 202030072848036 | 75,31    | 11/12/2020 | 61,73    | 24/11/2020 | -17 |
| C_E922 | UFW7EX | ICA IMPOSTE COMUNALI AFFINI SRL           | 2478610583       | 11/11/2020 | 11/11/2020 | 4010034690 | FE0007146       | 3821,04  | 11/12/2020 | 3132     | 24/11/2020 | -17 |
| C_E922 | UFW7EX | FONDAZIONE ANFFAS MANTOVA ONLUS           | 93038540204      | 11/11/2020 | 11/11/2020 | 4010065704 | 636/01          | 966,02   | 27/11/2020 | 966,02   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRELLI SNC DI CIRELLI NICOLA & C.        | 2042880209       | 11/11/2020 | 11/11/2020 | 4011267422 | 57/00           | 1708     | 31/12/2020 | 1400     | 24/11/2020 | -37 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE     | 2370870368       | 12/11/2020 | 12/11/2020 | 4011913064 | 03189/2         | 4441,9   | 27/11/2020 | 4230,38  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE     | 2370870368       | 11/11/2020 | 11/11/2020 | 4012289227 | 03188/2         | 15712,28 | 27/11/2020 | 14964,08 | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 12/11/2020 | 12/11/2020 | 4012832584 | 5200017756      | 2037,47  | 27/11/2020 | 1959,11  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 12/11/2020 | 12/11/2020 | 4012832686 | 5200017763      | 768,6    | 26/11/2020 | 740,13   | 20/11/2020 | -6  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 11/11/2020 | 11/11/2020 | 4012832743 | 5200017764      | 625,28   | 27/11/2020 | 601,23   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 12/11/2020 | 12/11/2020 | 4012832773 | 5200017765      | 697,59   | 27/11/2020 | 670,76   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 12/11/2020 | 12/11/2020 | 4012832998 | 5200017766      | 119,1    | 27/11/2020 | 114,52   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                              | 464110352        | 11/11/2020 | 11/11/2020 | 4012833010 | 5200017767      | 842,21   | 27/11/2020 | 809,82   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO    | 1786570208       | 12/11/2020 | 12/11/2020 | 4017060132 | 177/02          | 5525,96  | 27/11/2020 | 5262,82  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS            | 1629870203       | 12/11/2020 | 12/11/2020 | 4018482304 | 819/10          | 4650,09  | 12/12/2020 | 4428,66  | 23/11/2020 | -19 |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO       | 2345640201       | 12/11/2020 | 12/11/2020 | 4018553821 | A/13            | 1850     | 27/11/2020 | 1850     | 23/11/2020 | -4  |
| C_E922 | UFW7EX | Tea Energia srl                           | 2125710208       | 13/11/2020 | 13/11/2020 | 4024604158 | 22207216353     | 6430,95  | 30/11/2020 | 5271,27  | 23/11/2020 | -7  |
| C_E922 | UFW7EX | Tea Energia srl                           | 2125710208       | 13/11/2020 | 13/11/2020 | 4024604293 | 22207216354     | 37,56    | 30/11/2020 | 30,79    | 23/11/2020 | -7  |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4025197090 | 412019714458    | 218,06   | 31/12/2020 | 178,74   | 24/11/2020 | -37 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4025204088 | 412019714459    | 28,49    | 31/12/2020 | 23,35    | 24/11/2020 | -37 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4025214079 | 412019714463    | 14,21    | 31/12/2020 | 11,65    | 24/11/2020 | -37 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4025214303 | 412019714460    | 70,11    | 31/12/2020 | 57,47    | 24/11/2020 | -37 |
| C_E922 | UFW7EX | SI.SE SPA                                 | 1210380208       | 13/11/2020 | 13/11/2020 | 4027801977 | 400/F4          | 2381,85  | 06/12/2020 | 1952,34  | 24/11/2020 | -12 |
| C_E922 | UFW7EX | SI.SE SPA                                 | 1210380208       | 13/11/2020 | 13/11/2020 | 4027802002 | 401/F4          | 4995,9   | 06/12/2020 | 4095     | 24/11/2020 | -12 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4028038466 | 412019714462    | 14,21    | 31/12/2020 | 11,65    | 24/11/2020 | -37 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                          | 2221101203       | 13/11/2020 | 13/11/2020 | 4028157981 | 412019714461    | 19,79    | 31/12/2020 | 16,22    | 24/11/2020 | -37 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS            | 1629870203       | 13/11/2020 | 13/11/2020 | 4028176120 | 835/10          | 3279,74  | 13/12/2020 | 3130,66  | 20/11/2020 | -23 |
| C_E922 | UFW7EX | NIVI SPA                                  | 4105740486       | 13/11/2020 | 13/11/2020 | 4028792106 | 6820/E          | 39,13    | 13/12/2020 | 39,13    | 11/12/2020 | -2  |
| C_E922 | UFW7EX | NIVI SPA                                  | 4105740486       | 13/11/2020 | 13/11/2020 | 4028792175 | 6821/E          | 3,03     | 13/12/2020 | 3,03     | 11/12/2020 | -2  |

|        |        |                                            |                  |             |            |            |            |             |          |            |          |            |     |
|--------|--------|--------------------------------------------|------------------|-------------|------------|------------|------------|-------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | NIVI SPA                                   |                  | 4105740486  | 13/11/2020 | 13/11/2020 | 4028792190 | 6822/E      | 34,66    | 13/12/2020 | 34,66    | 11/12/2020 | -2  |
| C_E922 | UFW7EX | NIVI SPA                                   |                  | 4105740486  | 13/11/2020 | 13/11/2020 | 4028792348 | 6823/E      | 10,76    | 13/12/2020 | 10,76    | 11/12/2020 | -2  |
| C_E922 | UFW7EX | NIVI SPA                                   |                  | 4105740486  | 13/11/2020 | 13/11/2020 | 4028792374 | 6824/E      | 779,14   | 13/12/2020 | 779,14   | 11/12/2020 | -2  |
| C_E922 | UFW7EX | NIVI SPA                                   |                  | 4105740486  | 13/11/2020 | 13/11/2020 | 4028794152 | 6825/E      | 546,06   | 30/11/2020 | 447,59   | 23/11/2020 | -7  |
| C_E922 | UFW7EX | PROTTI LUISELLA                            | PRTL64E67B110K   |             | 13/11/2020 | 13/11/2020 | 4028961129 | 13          | 528      | 21/11/2020 | 480      | 23/11/2020 | 2   |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029563862 | 5200018329  | 1948,15  | 27/11/2020 | 1873,22  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029563960 | 5200018330  | 1173,99  | 27/11/2020 | 1128,84  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029563971 | 5200018331  | 1573,83  | 27/11/2020 | 1513,3   | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029563981 | 5200018332  | 1884,34  | 27/11/2020 | 1811,87  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029563995 | 5200018333  | 6269,81  | 27/11/2020 | 6028,66  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4029564185 | 5200018334  | 4389,72  | 27/11/2020 | 4220,88  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | Tea Acque Srl                              |                  | 2119870208  | 14/11/2020 | 14/11/2020 | 4029712874 | 25200321491 | 64,32    | 11/12/2020 | 58,47    | 24/11/2020 | -17 |
| C_E922 | UFW7EX | ITA.CA ONLUS                               |                  | 2441630205  | 14/11/2020 | 14/11/2020 | 4029734683 | 285         | 1610,4   | 30/11/2020 | 1320     | 23/11/2020 | -7  |
| C_E922 | UFW7EX | ITA.CA ONLUS                               |                  | 2441630205  | 14/11/2020 | 14/11/2020 | 4029737353 | 286         | 54,9     | 30/11/2020 | 45       | 23/11/2020 | -7  |
| C_E922 | UFW7EX | Enel Energia S.p.A.                        |                  | 6655971007  | 14/11/2020 | 14/11/2020 | 4032139585 | 4078318559  | 14,64    | 27/11/2020 | 12       | 23/11/2020 | -4  |
| C_E922 | UFW7EX | CIRFOOD S.C.                               |                  | 464110352   | 14/11/2020 | 14/11/2020 | 4032312547 | 5200018656  | 3214,45  | 27/11/2020 | 3090,82  | 23/11/2020 | -4  |
| C_E922 | UFW7EX | PROTTI LUISELLA                            | PRTL64E67B110K   |             | 15/11/2020 | 15/11/2020 | 4037303794 | 16          | 528      | 27/11/2020 | 480      | 23/11/2020 | -4  |
| C_E922 | UFW7EX | FRATELLI GUAITA DI GUAITA STEFANO & AL     |                  | 1511510206  | 16/11/2020 | 16/11/2020 | 4038667508 | 6/E         | 195      | 31/12/2020 | 159,84   | 24/11/2020 | -37 |
| C_E922 | UFW7EX | CRISTAL SHOP DI PASQUALI THOMAS            | PSQTM576D11L826E |             | 16/11/2020 | 16/11/2020 | 4041681587 | 1/002       | 163,44   | 31/12/2020 | 152      | 24/11/2020 | -37 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 18/11/2020 | 18/11/2020 | 4051650529 | 844/10      | 4800,22  | 04/12/2020 | 4571,64  | 27/11/2020 | -7  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 18/11/2020 | 18/11/2020 | 4052911757 | 857/10      | 4624,62  | 04/12/2020 | 4404,4   | 27/11/2020 | -7  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 18/11/2020 | 18/11/2020 | 4053067459 | 863/10      | 418,1    | 05/12/2020 | 398,19   | 27/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 18/11/2020 | 18/11/2020 | 4053655879 | 866/10      | 2272,73  | 04/12/2020 | 2164,5   | 27/11/2020 | -7  |
| C_E922 | UFW7EX | Enel Energia S.p.A.                        |                  | 6655971007  | 19/11/2020 | 19/11/2020 | 4057598404 | 4078724570  | 86,29    | 03/12/2020 | 70,73    | 24/11/2020 | -9  |
| C_E922 | UFW7EX | EGEPUsrl                                   |                  | 2169230741  | 19/11/2020 | 19/11/2020 | 4057716528 | 78/PA       | 30476,2  | 05/12/2020 | 27705,64 | 30/11/2020 | -5  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 20/11/2020 | 20/11/2020 | 4063420007 | 870/10      | 13572,62 | 04/12/2020 | 12926,3  | 27/11/2020 | -7  |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                      |                  | 97103880585 | 20/11/2020 | 20/11/2020 | 4065436611 | 1020346155  | 3735,5   | 20/12/2020 | 3735,5   | 27/11/2020 | -23 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 23/11/2020 | 23/11/2020 | 4072715578 | 443438      | 15,92    | 24/12/2020 | 13,43    | 30/11/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 23/11/2020 | 23/11/2020 | 4072715604 | 443439      | 21,33    | 24/12/2020 | 16,92    | 30/11/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 23/11/2020 | 23/11/2020 | 4072715768 | 443491      | 18,96    | 24/12/2020 | 14,77    | 30/11/2020 | -24 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 23/11/2020 | 23/11/2020 | 4072715782 | 444110      | 18,98    | 24/12/2020 | 16,21    | 30/11/2020 | -24 |
| C_E922 | UFW7EX | LINEACONFORT MEDICALI di Monfredini Er     | MNFNRC71P54B157V |             | 23/11/2020 | 23/11/2020 | 4073897826 | 213         | 103,7    | 01/12/2020 | 85       | 27/11/2020 | -4  |
| C_E922 | UFW7EX | LINEACONFORT MEDICALI di Monfredini Er     | MNFNRC71P54B157V |             | 23/11/2020 | 23/11/2020 | 4073911652 | 214         | 103,7    | 01/12/2020 | 85       | 27/11/2020 | -4  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 23/11/2020 | 23/11/2020 | 4075115349 | 875/10      | 10228,6  | 05/12/2020 | 9741,52  | 27/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 23/11/2020 | 23/11/2020 | 4075134099 | 876/10      | 5496,91  | 05/12/2020 | 5235,15  | 27/11/2020 | -8  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 23/11/2020 | 23/11/2020 | 4075181902 | 877/10      | 15941,04 | 05/12/2020 | 15181,94 | 27/11/2020 | -8  |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                  |                  | 89070403    | 23/11/2020 | 23/11/2020 | 4075247741 | 17438/S     | 200      | 23/12/2020 | 200      | 27/11/2020 | -26 |
| C_E922 | UFW7EX | BAIOCCHI AUGUSTO & MASSIMO SNC             |                  | 505230201   | 24/11/2020 | 24/11/2020 | 4080662730 | 18/PA       | 104,09   | 30/11/2020 | 85,32    | 01/12/2020 | 1   |
| C_E922 | UFW7EX | BAIOCCHI AUGUSTO & MASSIMO SNC             |                  | 505230201   | 24/11/2020 | 24/11/2020 | 4080740927 | 23/PA       | 18,01    | 30/11/2020 | 14,76    | 01/12/2020 | 1   |
| C_E922 | UFW7EX | I.C.A.R. SRL                               |                  | 1155340357  | 24/11/2020 | 24/11/2020 | 4082086944 | 1619/EL     | 1512,8   | 31/12/2020 | 1240     | 30/11/2020 | -31 |
| C_E922 | UFW7EX | EREDI MORSELLI CARLO di Morselli Luigi e C |                  | 1784380204  | 24/11/2020 | 24/11/2020 | 4082479888 | 240/2020    | 14457    | 31/12/2020 | 11850    | 01/12/2020 | -30 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085781488 | 455538      | 301,96   | 28/12/2020 | 247,51   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085781498 | 455539      | 102,48   | 28/12/2020 | 84       | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085781508 | 455593      | 322,76   | 28/12/2020 | 264,56   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085781531 | 455594      | 79,92    | 28/12/2020 | 65,51    | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085781727 | 455695      | 140,39   | 28/12/2020 | 115,07   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783799 | 455169      | 275,17   | 28/12/2020 | 225,55   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783824 | 455170      | 123,4    | 28/12/2020 | 101,15   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783849 | 455537      | 96,09    | 28/12/2020 | 78,76    | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783934 | 455171      | 208      | 28/12/2020 | 170,49   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783958 | 455172      | 178,77   | 28/12/2020 | 146,53   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085783977 | 455173      | 352,92   | 28/12/2020 | 289,28   | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085784017 | 455174      | 30,24    | 28/12/2020 | 26,96    | 30/11/2020 | -28 |
| C_E922 | UFW7EX | BLUE META S.P.A.                           |                  | 2971930165  | 25/11/2020 | 25/11/2020 | 4085786804 | 465534      | 74       | 28/12/2020 | 60,84    | 30/11/2020 | -28 |
| C_E922 | UFW7EX | LORENZINI VALTER                           | LRNVTR58509C195P |             | 25/11/2020 | 25/11/2020 | 4085931738 | 358         | 2351,1   | 31/12/2020 | 1927,13  | 01/12/2020 | -30 |
| C_E922 | UFW7EX | MYNET S.R.L.                               |                  | 1762150207  | 26/11/2020 | 26/11/2020 | 4093198333 | 928/2       | 1533,13  | 31/12/2020 | 1256,66  | 04/12/2020 | -27 |
| C_E922 | UFW7EX | Cortellazzi Rossano                        | CRTRSN72R18E897S |             | 27/11/2020 | 27/11/2020 | 4100081924 | FPA 4/20    | 1650,37  | 05/12/2020 | 1650,37  | 30/11/2020 | -5  |
| C_E922 | UFW7EX | GRAZIOLI FRANCESCO                         | GRZFNC45M09B110I |             | 28/11/2020 | 28/11/2020 | 4104814060 | 21-FE       | 2948     | 30/12/2020 | 2416,39  | 30/11/2020 | -30 |
| C_E922 | UFW7EX | F.C. CAMPITELLO                            |                  | 93065060209 | 02/12/2020 | 02/12/2020 | 4122288700 | 2           | 1250     | 12/12/2020 | 1250     | 11/12/2020 | -1  |
| C_E922 | UFW7EX | SOLCO MANTOVA SOC. COOP. SOC.              |                  | 1610080200  | 02/12/2020 | 02/12/2020 | 4122514198 | 665/PA      | 2070     | 12/12/2020 | 1971,43  | 11/12/2020 | -1  |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS             |                  | 1629870203  | 02/12/2020 | 02/12/2020 | 4123545782 | 889/10      | 673,2    | 12/12/2020 | 641,14   | 11/12/2020 | -1  |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE         |                  | 3772490375  | 02/12/2020 | 02/12/2020 | 4126527170 | 5518 V9     | 2340,14  | 12/12/2020 | 2228,7   | 11/12/2020 | -1  |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE      |                  | 2370870368  | 02/12/2020 | 02/12/2020 | 4126620684 | 03466/2     | 15712,28 | 12/12/2020 | 14964,08 | 11/12/2020 | -1  |

|        |        |                                         |                  |            |            |            |            |         |            |           |            |     |
|--------|--------|-----------------------------------------|------------------|------------|------------|------------|------------|---------|------------|-----------|------------|-----|
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS         | 80020890200      | 02/12/2020 | 02/12/2020 | 4131141135 | 73/P       | 1322,5  | 12/12/2020 | 1322,5    | 11/12/2020 | -1  |
| C_E922 | UFW7EX | SODI SCIENTIFICA SRL                    | 1573730486       | 02/12/2020 | 02/12/2020 | 4133600735 | 687/S      | 7381    | 31/12/2020 | 6050      | 14/12/2020 | -17 |
| C_E922 | UFW7EX | FRATELLI GUAITA DI GUAITA STEFANO & AL  | 1511510206       | 03/12/2020 | 03/12/2020 | 4137098735 | 8/E        | 215     | 31/01/2021 | 176,23    | 14/12/2020 | -48 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                    | 11131370154      | 04/12/2020 | 04/12/2020 | 4138698563 | PA 000620  | 122     | 31/12/2020 | 100       | 11/12/2020 | -20 |
| C_E922 | UFW7EX | MIGLIORINI GRAZIANO                     | MGLGZN63T24H883Y | 04/12/2020 | 04/12/2020 | 4144184832 | 43         | 114,75  | 30/12/2020 | 104,32    | 11/12/2020 | -19 |
| C_E922 | UFW7EX | ETHICA SOCIETA' COOPERATIVA SOCIALE     | 2231380201       | 05/12/2020 | 05/12/2020 | 4146470599 | 104/01     | 2302,75 | 04/02/2021 | 1887,5    | 11/12/2020 | -55 |
| C_E922 | UFW7EX | ISTITUTO OSPEDALIERO DI SOSPIRO - ONLU  | 80004030195      | 07/12/2020 | 07/12/2020 | 4159761222 | 3000/F     | 2164,46 | 12/12/2020 | 2164,46   | 11/12/2020 | -1  |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU | 1534160203       | 07/12/2020 | 07/12/2020 | 4159936053 | 600.V1     | 1118,34 | 12/12/2020 | 1065,09   | 11/12/2020 | -1  |
| C_E922 | UFW7EX | POLISPORTIVA DON BOSCO                  | 1677360206       | 07/12/2020 | 07/12/2020 | 4163134881 | 5/00       | 11250   | 12/12/2020 | 11250     | 11/12/2020 | -1  |
| C_E922 | UFW7EX | IMPRESA EDILE SPROCATI GIANNI S.R.L.    | 2259290209       | 07/12/2020 | 07/12/2020 | 4163501616 | 105        | 4988,58 | 07/01/2021 | 4089      | 14/12/2020 | -24 |
| C_E922 | UFW7EX | MARCARIA SVILUPPO S.R.L.                | 2279720201       | 09/12/2020 | 09/12/2020 | 4174167425 | 4          | 245000  | 08/01/2021 | 200819,67 | 15/12/2020 | -24 |
| C_E922 | UFW7EX | Mantova Ambiente srl                    | 2169280209       | 10/12/2020 | 10/12/2020 | 4178535324 | 5232001248 | 2404,34 | 08/01/2021 | 2195,44   | 22/12/2020 | -17 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL  | 2016760205       | 10/12/2020 | 10/12/2020 | 4182436717 | 312/PA     | 491,4   | 30/12/2020 | 468       | 15/12/2020 | -15 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL  | 2016760205       | 10/12/2020 | 10/12/2020 | 4182436791 | 313/PA     | 532,35  | 30/12/2020 | 507       | 17/12/2020 | -13 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO  | 1786570208       | 11/12/2020 | 11/12/2020 | 4188279777 | 194/02     | 4792,2  | 31/12/2020 | 4564      | 15/12/2020 | -16 |
| C_E922 | UFW7EX | IMPRESA EDILE SPROCATI GIANNI S.R.L.    | 2259290209       | 11/12/2020 | 11/12/2020 | 4188698829 | 109        | 4988,58 | 11/01/2021 | 4988,58   | 14/12/2020 | -28 |
| C_E922 | UFW7EX | PANTACON SOCIETA' COOPERATIVA CONSO     | 2345640201       | 12/12/2020 | 12/12/2020 | 4192699058 | A/16       | 1850    | 31/12/2020 | 1850      | 17/12/2020 | -14 |
| C_E922 | UFW7EX | Gradella Giuseppe                       | GRDGP73C27E897A  | 14/12/2020 | 14/12/2020 | 4204630671 | 4/FE       | 2000    | 16/12/2020 | 2000      | 15/12/2020 | -1  |
| C_E922 | UFW7EX | Martinaidee snc                         | 1852070208       | 14/12/2020 | 14/12/2020 | 4205060751 | 73/A       | 46,04   | 28/12/2020 | 46,04     | 17/12/2020 | -11 |
| C_E922 | UFW7EX | Associazione Kayros Onlus               | 94581610154      | 15/12/2020 | 15/12/2020 | 4212801059 | 2020 459   | 720     | 30/12/2020 | 720       | 15/12/2020 | -15 |
| C_E922 | UFW7EX | SUPERMERCATI TOSANO CEREAL S.R.L.       | 1286680234       | 18/12/2020 | 18/12/2020 | 4236693985 | V 4557     | 7500    | 17/01/2021 | 7500      | 21/12/2020 | -27 |

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Sono stati trovati 33 risultati

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|---------|-------------------|------------------------|--------|----------------------|
|         | 2020              | 1                      | -10.62 | <div>seleziona</div> |
|         | 2020              | 2                      | -16.09 | <div>seleziona</div> |
|         | 2020              | 3                      | -7.69  | <div>seleziona</div> |
|         | 2020              | 4                      | -14.33 | <div>seleziona</div> |
|         | 2020              | -                      | -12.35 | <div>seleziona</div> |
|         | 2019              | 1                      | -14.65 | <div>seleziona</div> |
|         | 2019              | 2                      | -12.17 | <div>seleziona</div> |
|         | 2019              | 3                      | -20.02 | <div>seleziona</div> |
|         | 2019              | 4                      | -14.65 | <div>seleziona</div> |
|         | 2019              | -                      | -15.02 | <div>seleziona</div> |

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