

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 1° TRIMESTRE 2021

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)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E922	UFW7EX	MOSCONI ADRIANO	MSCDRN68R30E897T	19/11/2020	19/11/2020	4059606192	10	1601,57	19/12/2020	1601,57	02/02/2021	45	
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C1950	20/11/2020	20/11/2020	4065628598	FATTPA 6_20	1312,76	20/12/2020	1312,76	02/02/2021	44	
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	04/12/2020	04/12/2020	4143997972	381/02	6183,51	30/12/2020	5068,45	25/01/2021	26	
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	08/12/2020	08/12/2020	4165356871	493E	3498,35	07/01/2021	2867,5	23/02/2021	47	
C_E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	09/12/2020	09/12/2020	4172790764	530/07	767,28	16/01/2021	730,74	22/01/2021	6	
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173691882	4081772177	276,42	23/12/2020	226,57	15/01/2021	23	
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173695524	4081772176	117,84	23/12/2020	96,59	15/01/2021	23	
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	09/12/2020	09/12/2020	4174219487	680/10	266,45	09/01/2021	218,4	22/01/2021	13	
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175481873	18274/S	1022,36	30/12/2020	838	15/01/2021	16	
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482130	18302/S	253,15	30/12/2020	207,5	15/01/2021	16	
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482132	18275/S	883,28	30/12/2020	724	15/01/2021	16	
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	09/12/2020	09/12/2020	4175482134	18312/S	67,95	30/12/2020	55,7	15/01/2021	16	
C_E922	UFW7EX	C.H.V. COOP.SOCIALE ONLUS	1452880204	10/12/2020	10/12/2020	4180312691	579/07	585,55	16/01/2021	557,67	22/01/2021	6	
C_E922	UFW7EX	PIESSE SRL	4517310282	10/12/2020	10/12/2020	4181388177	634/00	5142,23	09/01/2021	4214,94	15/01/2021	6	
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/12/2020	11/12/2020	4185671005	4082932999	44,31	24/12/2020	36,32	15/01/2021	22	
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	11/12/2020	11/12/2020	4188153742	386/02	6894,34	11/01/2021	5651,1	25/01/2021	14	
C_E922	UFW7EX	Polaris Studio Associato	1776380204	11/12/2020	11/12/2020	4188276070	93	9516	10/01/2021	9516	22/01/2021	12	
C_E922	UFW7EX	MINCIOTERMICA DI PERI ALBERTO	PRELRT87R14E897E	11/12/2020	11/12/2020	4188388652	FPA 3/2020	280,6	10/01/2021	230	22/01/2021	12	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755362	7712/E	223,05	10/01/2021	223,05	15/01/2021	5	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755374	7713/E	102,75	10/01/2021	102,75	15/01/2021	5	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189755534	7714/E	671,43	10/01/2021	671,43	15/01/2021	5	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756084	7715/E	420,42	10/01/2021	420,42	15/01/2021	5	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756193	7716/E	540,56	10/01/2021	540,56	15/01/2021	5	
C_E922	UFW7EX	NIVI SPA	4105740486	11/12/2020	11/12/2020	4189756219	7717/E	342,45	31/12/2020	280,7	26/01/2021	26	
C_E922	UFW7EX	EGEPUsrl	2169230741	11/12/2020	11/12/2020	4190405458	96/PA	17529,96	17/01/2021	15936,33	25/01/2021	8	
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191607247	314	4074,8	31/12/2020	3340	15/01/2021	15	
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191609216	315	1610,4	31/12/2020	1320	15/01/2021	15	
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191610526	316	597,8	31/12/2020	490	15/01/2021	15	
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	12/12/2020	12/12/2020	4191611790	317	305	31/12/2020	250	15/01/2021	15	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193612989	5200021554	1692,93	17/01/2021	1627,82	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193612996	5200021555	1097,43	17/01/2021	1055,22	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613025	5200021556	1510,03	17/01/2021	1451,95	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613034	5200021557	2496,86	17/01/2021	2400,83	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613038	5200021558	5550,95	17/01/2021	5337,45	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613101	5200021559	4202,56	17/01/2021	4040,92	25/01/2021	8	
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/12/2020	12/12/2020	4193613106	5200021560	1607,23	17/01/2021	1545,41	25/01/2021	8	
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	12/12/2020	12/12/2020	4193648855	1/PA	304,92	11/01/2021	249,93	15/01/2021	4	
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	14/12/2020	14/12/2020	4204531453	4232	710,24	16/01/2021	710,24	22/01/2021	6	
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	14/12/2020	14/12/2020	4204965365	226	250	14/12/2020	204,92	15/01/2021	32	
C_E922	UFW7EX	Matteo Prati	PRTMTT78D18B110E	14/12/2020	14/12/2020	4205048012	23	1729,35	13/01/2021	1729,35	22/01/2021	9	
C_E922	UFW7EX	ICA IMPOSTE COMUNALI AFFINI SRL	2478610583	14/12/2020	14/12/2020	4206719931	FE0007770	2379	14/01/2021	1950	22/01/2021	8	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/12/2020	14/12/2020	4207992493	921/10	4500,09	16/01/2021	4285,8	22/01/2021	6	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208627953	412020812780	27,93	01/02/2021	22,89	29/01/2021	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208888675	412020812783	14,21	01/02/2021	11,65	29/01/2021	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208890172	412020812784	14,21	01/02/2021	11,65	29/01/2021	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208910338	412020812782	19,97	01/02/2021	16,37	29/01/2021	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208911701	412020812779	112,51	01/02/2021	92,22	29/01/2021	-3	
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/12/2020	14/12/2020	4208949141	412020812781	82,89	01/02/2021	67,94	29/01/2021	-3	
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/12/2020	15/12/2020	4210310923	4085706838	5397,18	28/02/2021	4423,92	05/03/2021	5	
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	15/12/2020	15/12/2020	4211194195	79/P	3536,5	16/01/2021	3215	22/01/2021	6	
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	15/12/2020	15/12/2020	4212119784	709/01	914,61	16/01/2021	914,61	22/01/2021	6	
C_E922	UFW7EX	Matteo Prati	PRTMTT78D18B110E	15/12/2020	15/12/2020	4213089387	26	1712,88	14/01/2021	1712,88	22/01/2021	8	
C_E922	UFW7EX	eni fuel spa	2701740108	15/12/2020	15/12/2020	4214705369	HI 1157804	4864,96	11/01/2021	3987,67	22/01/2021	11	
C_E922	UFW7EX	Tea Reteluce	2399890207	16/12/2020	16/12/2020	4217361293	5302000650	6334,24	14/01/2021	5192	22/01/2021	8	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/12/2020	16/12/2020	4220149795	934/10	3029,67	16/01/2021	2885,4	22/01/2021	6	
C_E922	UFW7EX	Tea Energia srl	2125710208	17/12/2020	17/12/2020	4222146863	22207254333	5967,54	04/01/2021	4891,43	22/01/2021	18	

C_E922	UFW7EX	Tea Energia srl	2125710208	16/12/2020	16/12/2020	4222146909	22207254334	37,28	04/01/2021	30,56	22/01/2021	18
C_E922	UFW7EX	Tea Acque Srl	2119870208	17/12/2020	17/12/2020	4222147279	25200349160	124,76	15/01/2021	113,42	22/01/2021	7
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4227258763	943/10	4453,22	16/01/2021	4241,16	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4227539030	956/10	4339,44	16/01/2021	4132,8	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2020	17/12/2020	4228053000	961/10	380,8	16/01/2021	362,67	22/01/2021	6
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231071411	7X04149293	129,12	18/01/2021	105,84	25/01/2021	7
C_E922	UFW7EX	MINCIOTERMICA DI PERI ALBERTO	PRELRT87R14E897E	18/12/2020	18/12/2020	4231295046	FPA 5/2020	229,99	17/01/2021	188,52	22/01/2021	5
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231652153	7X04323168	71,39	24/02/2021	60,48	01/02/2021	-23
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231714966	8B00949161	164,93	31/03/2021	135,19	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231797147	7X04106454	377,71	18/01/2021	309,6	25/01/2021	7
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231800616	8B00953899	101,83	31/03/2021	83	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231800713	8B00952106	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231804944	8B00955614	153,48	31/03/2021	125,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231805061	8B00950084	153,48	31/03/2021	125,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231805903	8B00953612	93,4	31/03/2021	76,56	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231863676	8B00952156	94,6	31/03/2021	77,54	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231864554	8B00949160	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	TIM S.p.A.	488410010	18/12/2020	18/12/2020	4231864933	8B00950333	92,48	31/03/2021	75,8	23/02/2021	-36
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C. S	1988140206	18/12/2020	18/12/2020	4232507440	2/PA	1316,37	18/12/2020	1078,99	15/01/2021	28
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C. S	1988140206	18/12/2020	18/12/2020	4232565160	3/PA	350,14	18/12/2020	287	15/01/2021	28
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	18/12/2020	18/12/2020	4232689229	30/PA	39,65	17/01/2021	32,5	15/01/2021	-2
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	18/12/2020	18/12/2020	4235218634	1020395235	3840	17/01/2021	3840	25/01/2021	8
C_E922	UFW7EX	ELMAN SRL	485070346	18/12/2020	18/12/2020	4237264799	FC0008026-0	1220,1	31/01/2021	1000,08	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244151775	964/10	2293,2	16/01/2021	2184	22/01/2021	6
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244262930	968/10	12319,65	17/01/2021	11733	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244346083	971/10	21	30/01/2021	20	25/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244500526	974/10	5853	17/01/2021	5574,29	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244539149	975/10	3330,48	17/01/2021	3171,89	25/01/2021	8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/12/2020	21/12/2020	4244933443	976/10	9770,48	17/01/2021	9305,22	25/01/2021	8
C_E922	UFW7EX	IN'S MERCATO S.P.A.	2896940273	23/12/2020	23/12/2020	4257398970	12/0001416	7500	10/02/2021	7500	09/02/2021	-1
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	23/12/2020	23/12/2020	4260704704	26085	117,12	31/01/2021	96	26/01/2021	-5
C_E922	UFW7EX	Altakuota Dream di Salvioli Francesco	SLVFNC54A25I005L	23/12/2020	23/12/2020	4262764944	741/2020	905,85	17/01/2021	742,5	25/01/2021	8
C_E922	UFW7EX	GEOGRA' S.R.L.	1723250203	23/12/2020	23/12/2020	4265771534	000203-0C0	34620,77	22/01/2021	28377,68	25/01/2021	3
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/12/2020	23/12/2020	4266486104	992/10	2606,39	16/01/2021	2482,28	25/01/2021	9
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUSEPPE SRL	2302320201	24/12/2020	24/12/2020	4268805110	683	975	22/01/2021	975	25/01/2021	3
C_E922	UFW7EX	Tea Energia srl	2125710208	24/12/2020	24/12/2020	4271582669	22207261051	309,11	12/01/2021	253,37	22/01/2021	10
C_E922	UFW7EX	IL LOOK PROFESSIONALE DI MONICA GIOVA S.A.S.	1815450208	28/12/2020	28/12/2020	4281290238	16/PA	1497,79	23/01/2021	1227,7	08/02/2021	16
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346418	1052/2	131,72	31/01/2021	107,97	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346469	1053/2	7,02	31/01/2021	5,75	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346540	1054/2	2,09	31/01/2021	1,71	26/01/2021	-5
C_E922	UFW7EX	MYNET S.R.L.	1762150207	28/12/2020	28/12/2020	4281346594	1055/2	46,4	31/01/2021	38,03	26/01/2021	-5
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	28/12/2020	28/12/2020	4282652667	33/PA	140,44	27/01/2021	119,62	15/01/2021	-12
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	28/12/2020	28/12/2020	4283495053	PA 000654	809,26	31/01/2021	663,33	26/01/2021	-5
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	28/12/2020	28/12/2020	4283866372	20201198/FA	846,61	28/01/2021	695,84	26/01/2021	-2
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D18B1100	28/12/2020	28/12/2020	4283982942	4/PA	7294,9	28/01/2021	5979,43	26/01/2021	-2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714763	5200023527	1369,66	23/01/2021	1316,98	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714767	5200023528	782,66	23/01/2021	752,56	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714928	5200023529	1127,2	23/01/2021	1083,85	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714941	5200023530	1803,53	23/01/2021	1734,16	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714947	5200023531	4036,67	23/01/2021	3881,41	26/01/2021	3
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714992	5200023532	2883,94	23/01/2021	2773,02	25/01/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	30/12/2020	30/12/2020	4292714998	5200023533	1607,23	23/01/2021	1545,41	25/01/2021	2
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	30/12/2020	30/12/2020	4295242991	650	1921,5	06/02/2021	1575	02/02/2021	-4
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA SOC. COOP.	1230590190	30/12/2020	30/12/2020	4295847958	07076-2020SE143	2000	29/01/2021	1639,34	29/01/2021	0
C_E922	UFW7EX	MAX SERVICE di Brocaioli Stefano	BRCSFN83D18B1100	31/12/2020	31/12/2020	4301593948	5/PA	7294,9	31/01/2021	5979,43	26/01/2021	-5
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	31/12/2020	31/12/2020	4302201259	132	650	31/01/2021	532,79	26/01/2021	-5
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	31/12/2020	31/12/2020	4302551642	744/10	1054,37	31/01/2021	864,24	26/01/2021	-5
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	31/12/2020	31/12/2020	4302726396	688/03	2585,18	31/01/2021	2585,18	26/01/2021	-5
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/12/2020	31/12/2020	4303810179	749/PA	2139	30/01/2021	2037,14	26/01/2021	-4
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	31/12/2020	31/12/2020	4303810424	754/PA	26,79	30/01/2021	25,51	26/01/2021	-4
C_E922	UFW7EX	ELMAN SRL	485070346	31/12/2020	31/12/2020	4308401938	FC0008349-0	1220	31/01/2021	1000	26/01/2021	-5
C_E922	UFW7EX	EGEPUsrl	2169230741	02/01/2021	02/01/2021	4311182698	105/PA	17133,96	23/01/2021	15576,33	26/01/2021	3
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	04/01/2021	04/01/2021	4312702136	51	128,25	30/01/2021	116,59	26/01/2021	-4
C_E922	UFW7EX	Cavallara Giuliano	CVLGLN52C09C1950	04/01/2021	04/01/2021	4314763656	FATTPA 1_21	1312,76	04/02/2021	1312,76	02/02/2021	-2

C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/01/2021	05/01/2021	4319329484	80/P	1424,5	23/01/2021	1424,5	26/01/2021	3
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	05/01/2021	05/01/2021	4319432900	11	539,73	04/02/2021	442,4	29/01/2021	-6
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	05/01/2021	05/01/2021	4319855174	44486	5424,12	05/02/2021	4446	29/01/2021	-7
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	05/01/2021	05/01/2021	4320782031	2152649	610	31/01/2021	500	26/01/2021	-5
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/01/2021	07/01/2021	4325965021	82/P	3685	23/01/2021	3350	26/01/2021	3
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	07/01/2021	07/01/2021	4326116476	114/01	2530,28	28/02/2021	2074	02/02/2021	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/01/2021	07/01/2021	4326548753	PA 000671	122	31/01/2021	100	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/01/2021	07/01/2021	4327985071	1013/10	359,42	30/01/2021	342,3	26/01/2021	-4
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	07/01/2021	07/01/2021	4329071250	653.V1	942,82	30/01/2021	897,92	26/01/2021	-4
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	07/01/2021	07/01/2021	4329298115	83 V9	2418,14	30/01/2021	2302,99	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4334116030	1020/10	4650,09	30/01/2021	4428,66	26/01/2021	-4
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	08/01/2021	08/01/2021	4334400379	1	7213,5	08/02/2021	7213,5	09/02/2021	1
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4334503175	1033/10	3130,66	30/01/2021	2981,58	26/01/2021	-4
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335157436	349	4196,8	31/01/2021	3440	26/01/2021	-5
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335166887	350	2525,4	31/01/2021	2070	29/01/2021	-2
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/01/2021	08/01/2021	4335179331	351	54,9	31/01/2021	45	26/01/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4335228965	1042/10	2983,81	30/01/2021	2841,72	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/01/2021	08/01/2021	4335498977	1055/10	2922,95	30/01/2021	2783,76	26/01/2021	-4
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/01/2021	08/01/2021	4335615727	03893/2	15712,28	31/01/2021	14964,08	26/01/2021	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/01/2021	08/01/2021	4335794558	342/PA	389,03	31/01/2021	370,5	26/01/2021	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/01/2021	08/01/2021	4335794638	343/PA	532,35	31/01/2021	507	26/01/2021	-5
C_E922	UFW7EX	LA SEMAFORICA S.R.L.	206150286	08/01/2021	08/01/2021	4336641049	2100003/8	1433,5	08/02/2021	1175	08/02/2021	0
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2021	10/01/2021	4345135016	219203648	1345,86	30/01/2021	1103,16	26/01/2021	-4
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/01/2021	10/01/2021	4346282201	4101197852	84,79	25/01/2021	69,5	26/01/2021	1
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e C. SNC	1784380204	11/01/2021	11/01/2021	4349200899	44197	20703,06	26/02/2021	16969,72	08/02/2021	-18
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/01/2021	11/01/2021	4349441171	781/01	573,33	30/01/2021	573,33	26/01/2021	-4
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	11/01/2021	11/01/2021	4349803887	3244/F	2242,96	31/01/2021	2242,96	26/01/2021	-5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/01/2021	11/01/2021	4350815991	4102185797	19,41	25/01/2021	15,91	26/01/2021	1
C_E922	UFW7EX	MYNET S.R.L.	1762150207	11/01/2021	11/01/2021	4352481420	44229	18885,6	28/02/2021	15480	02/02/2021	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4356828289	1066/10	982,8	30/01/2021	936	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4356981807	1070/10	8644,76	30/01/2021	8233,1	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357227704	1073/10	4788,09	30/01/2021	4560,09	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357323987	1075/10	1896,97	30/01/2021	1806,64	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/01/2021	12/01/2021	4357373014	1076/10	7232,21	30/01/2021	6887,82	26/01/2021	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361755812	25210000339	8,05	10/02/2021	7,32	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361756505	25210000337	104,04	10/02/2021	94,58	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4361766833	25210000338	612,24	10/02/2021	556,58	29/01/2021	-12
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	13/01/2021	13/01/2021	4362401008	FATTPA 1_21	11055,44	13/02/2021	11055,44	01/03/2021	16
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	13/01/2021	13/01/2021	4362441961	211/02	3738,84	30/01/2021	3560,8	26/01/2021	-4
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363114874	25210000465	55,32	10/02/2021	50,29	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363142020	25210000346	122,54	10/02/2021	111,87	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363142207	25210000347	138,09	31/03/2021	126,01	02/03/2021	-29
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363157268	25210000340	321,08	10/02/2021	291,89	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4363166060	25210000341	75,28	10/02/2021	68,44	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364233126	25210000342	7,46	10/02/2021	6,78	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364323083	25210000344	75,55	10/02/2021	68,68	29/01/2021	-12
C_E922	UFW7EX	Tea Acque Srl	2119870208	13/01/2021	13/01/2021	4364330839	25210000345	10,74	10/02/2021	9,76	29/01/2021	-12
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/01/2021	13/01/2021	4365129424	412100143738	14,21	01/03/2021	11,65	09/02/2021	-20
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2021	13/01/2021	4365158505	22217000506	7363,65	01/02/2021	6035,78	29/01/2021	-3
C_E922	UFW7EX	Tea Energia srl	2125710208	14/01/2021	14/01/2021	4365158640	22217000507	39,77	01/02/2021	32,6	29/01/2021	-3
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4365193964	412100143733	114,24	01/03/2021	93,64	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4365208654	412100143737	14,21	01/03/2021	11,65	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366863484	412100143735	91,45	01/03/2021	74,96	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366895405	412100143736	20,2	01/03/2021	16,56	09/02/2021	-20
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/01/2021	14/01/2021	4366902069	412100143734	27,72	01/03/2021	22,72	09/02/2021	-20
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368625593	8481/E	216,25	13/02/2021	216,25	22/02/2021	9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368625670	8482/E	76,86	13/02/2021	76,86	22/02/2021	9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368627663	8483/E	323,56	13/02/2021	323,56	22/02/2021	9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368627687	8484/E	275,16	13/02/2021	275,16	22/02/2021	9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368627702	8485/E	269,41	13/02/2021	269,41	22/02/2021	9
C_E922	UFW7EX	NIVI SPA	4105740486	14/01/2021	14/01/2021	4368627760	8486/E	191,77	31/01/2021	157,19	26/01/2021	-5
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	14/01/2021	14/01/2021	4370095072	44230	4230,97	14/02/2021	4230,97	01/02/2021	-13
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/01/2021	14/01/2021	4371716318	4105402773	59,69	28/01/2021	48,93	26/01/2021	-2
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/01/2021	15/01/2021	4371843365	4105402772	22,81	28/01/2021	18,7	26/01/2021	-2

C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	15/01/2021	15/01/2021	4373422092	18	87,12	31/03/2021	73,81	09/02/2021	-50
C_E922	UFW7EX	Tea Acque Srl	2119870208	14/01/2021	14/01/2021	4373972002	25210000343	7,83	10/02/2021	7,12	29/01/2021	-12
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	16/01/2021	16/01/2021	4381172466	IT 000166	56,43	15/02/2021	56,43	08/03/2021	-21
C_E922	UFW7EX	Tea Acque Srl	2119870208	15/01/2021	15/01/2021	4382137650	25210013644	361,69	15/02/2021	328,81	01/02/2021	-14
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/01/2021	16/01/2021	4386298410	4107000809	91,81	01/02/2021	75,25	29/01/2021	-3
C_E922	UFW7EX	MOSCONI ADRIANO	MSCDRN68R30E897T	18/01/2021	18/01/2021	4394184756	1	1616,96	17/02/2021	1616,96	02/02/2021	-15
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	18/01/2021	18/01/2021	4394951967	1	3050	28/02/2021	2500	02/02/2021	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	19/01/2021	19/01/2021	4399593275	IT 000679	3118,32	17/02/2021	2556	01/02/2021	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/01/2021	21/01/2021	4409120241	44473	673,2	30/01/2021	641,14	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/01/2021	21/01/2021	4409219553	44474	429,98	30/01/2021	409,5	26/01/2021	-4
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/01/2021	21/01/2021	4409220869	44475	122,85	30/01/2021	117	26/01/2021	-4
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MANTOVA ASS	80019500208	21/01/2021	21/01/2021	4409933776	FATTPA 9_21	848,15	21/01/2021	848,15	25/01/2021	4
C_E922	UFW7EX	DIGITAL MICRO DI BUSATTI MILENA & MARINI FABIO S	2032890200	22/01/2021	22/01/2021	4414419823	1/21/PA	3257,4	30/01/2021	2670	26/01/2021	-4
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	22/01/2021	22/01/2021	4414456253	32	550,46	28/02/2021	451,2	02/02/2021	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	22/01/2021	22/01/2021	4417703965	IT 000718	2097,27	19/02/2021	1726,55	12/02/2021	-7
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	25/01/2021	25/01/2021	4427424875	2101401	6063,4	28/02/2021	4970	02/02/2021	-26
C_E922	UFW7EX	BTT SRL	504620170	25/01/2021	25/01/2021	4428655020	000001/PA	31999,99	28/02/2021	26229,5	23/02/2021	-5
C_E922	UFW7EX	AMATORI CALCIO MARCARIA 2006 - ASD	2155310200	25/01/2021	25/01/2021	4429327013	FPA 1/21	2500	06/02/2021	2500	02/02/2021	-4
C_E922	UFW7EX	Cooperativa Servizi Assisten. C.S.A. Cooperativa Socia	1697440202	26/01/2021	26/01/2021	4433440039	71/14/2021	778,05	06/02/2021	741	02/02/2021	-4
C_E922	UFW7EX	IMPRESA EDIL2001 DI DALSENO ALESSANDRO	DLSLSN75P20E897N	26/01/2021	26/01/2021	4433812409	4/00	15662,36	28/02/2021	12838	02/02/2021	-26
C_E922	UFW7EX	E.A.CO 2000 S.C.C.	666750542	26/01/2021	26/01/2021	4434193959	44256	43897,13	20/02/2021	43897,13	05/03/2021	13
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	26/01/2021	26/01/2021	4434225392	10	28854	26/02/2021	28854	12/02/2021	-14
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	26/01/2021	26/01/2021	4436422791	11	9420,84	26/02/2021	7722	02/02/2021	-24
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/01/2021	27/01/2021	4438183953	1021003571	3203,5	25/02/2021	3203,5	08/02/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439708855	600051571	726,78	25/02/2021	614,55	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439708877	600051572	664,61	25/02/2021	571,16	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711448	600051573	252,33	25/02/2021	211,38	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711469	600051574	409,33	25/02/2021	349,08	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711569	600051575	1272,37	25/02/2021	1097,43	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711593	600051576	119,32	25/02/2021	108,62	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711606	600051937	199,86	25/02/2021	173,23	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711618	600051938	1288,53	25/02/2021	1111,12	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711642	600051939	280,78	25/02/2021	243,47	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711655	600051992	1042,24	25/02/2021	877,25	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711677	600051993	209,99	25/02/2021	209,99	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439711734	600052093	423,94	25/02/2021	355,64	01/02/2021	-24
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/01/2021	27/01/2021	4439717877	600061785	141,9	25/02/2021	119,05	01/02/2021	-24
C_E922	UFW7EX	GRAZIOLI FRANCESCO	GRZFNC45M09B110I	28/01/2021	28/01/2021	4448227371	1-FE	23123,88	02/03/2021	18954	12/02/2021	-18
C_E922	UFW7EX	Valsecchi Cancelleria S.r.l.	9521810961	29/01/2021	29/01/2021	4450155933	227/PA/1	1133,98	28/03/2021	929,49	09/02/2021	-47
C_E922	UFW7EX	Tea Acque Srl	2119870208	29/01/2021	29/01/2021	4454762406	25216012251	26,1	01/03/2021	23,73	09/02/2021	-20
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	30/01/2021	30/01/2021	4455871469	1263	151,18	06/02/2021	123,92	02/02/2021	-4
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	30/01/2021	30/01/2021	4455871495	1264	848,75	06/02/2021	848,75	02/02/2021	-4
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	01/02/2021	01/02/2021	4464945595	44250	3407,45	28/02/2021	2792,99	08/02/2021	-20
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	02/02/2021	02/02/2021	4468203188	1	1250	13/02/2021	1250	22/02/2021	9
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGI	9633951000	02/02/2021	02/02/2021	4469359060	202030072848037	51,07	04/03/2021	43,27	09/02/2021	-23
C_E922	UFW7EX	ASPEX S.R.L.	2330250404	03/02/2021	03/02/2021	4474419568	13/FPA	7156,03	31/03/2021	5865,6	02/03/2021	-29
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	03/02/2021	03/02/2021	4475994598	15	152,99	04/03/2021	125,4	09/02/2021	-23
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	03/02/2021	03/02/2021	4480532545	2102585	18422	28/02/2021	15100	08/02/2021	-20
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	03/02/2021	03/02/2021	4480909534	PA 000030	477,02	31/03/2021	391	09/02/2021	-50
C_E922	UFW7EX	LA SEMAFORICA S.R.L.	206150286	03/02/2021	03/02/2021	4482302996	2100053/8	3172	03/03/2021	2600	12/02/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/02/2021	04/02/2021	4487014367	39/PA	2170	06/03/2021	2066,67	05/03/2021	-1
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/02/2021	04/02/2021	4487014563	43/PA	59,27	06/03/2021	56,45	05/03/2021	-1
C_E922	UFW7EX	EGEPUsrl	2169230741	04/02/2021	04/02/2021	4487540360	7/PA	17331,96	13/02/2021	15756,33	22/02/2021	9
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/02/2021	04/02/2021	4488811298	44199	2962,08	04/04/2021	2509,54	09/02/2021	-54
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	05/02/2021	05/02/2021	4496251023	2021_47	5100	13/02/2021	5100	22/02/2021	9
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	05/02/2021	05/02/2021	4496970426	18	259,2	07/03/2021	219,6	09/02/2021	-26
C_E922	UFW7EX	I.C.A.R. SRL	1153340357	06/02/2021	06/02/2021	4498508718	137/EL	633,6	31/03/2021	536,8	09/02/2021	-50
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/02/2021	06/02/2021	4501505615	219224151	6,39	30/04/2021	5,24	09/03/2021	-52
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	06/02/2021	06/02/2021	4501951626	219219049	1647	30/04/2021	1350	09/03/2021	-52
C_E922	UFW7EX	BTT SRL	504620170	08/02/2021	08/02/2021	4511042968	000004/PA	32000	08/02/2021	26229,51	23/02/2021	15
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4512287335	20	2504,31	28/02/2021	2052,71	12/02/2021	-16
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4512355580	21	1338,69	28/02/2021	1097,29	12/02/2021	-16
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/02/2021	08/02/2021	4512472523	103/F	2320,46	20/02/2021	2320,46	22/02/2021	2
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/02/2021	09/02/2021	4514278369	4109975837	6,73	22/02/2021	5,52	12/02/2021	-10

C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/02/2021	09/02/2021	4514929594	5200002080	1616,37	20/02/2021	1554,2	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929615	5200002081	935,79	20/02/2021	899,8	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929626	5200002082	1458,98	20/02/2021	1402,87	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/02/2021	09/02/2021	4514929674	5200002083	2186,35	27/02/2021	2102,26	26/02/2021	-1
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929703	5200002084	4815,08	20/02/2021	4629,88	22/02/2021	2
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/02/2021	08/02/2021	4514929721	5200002085	3339,08	20/02/2021	3210,65	22/02/2021	2
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4519652235	24	561,2	28/02/2021	460	22/02/2021	-6
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	09/02/2021	09/02/2021	4519707242	25	1464	28/02/2021	1200	22/02/2021	-6
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	10/02/2021	10/02/2021	4520031052	22	305	28/02/2021	250	22/02/2021	-6
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	10/02/2021	10/02/2021	4520052477	3/P	1424,5	20/02/2021	1424,5	22/02/2021	2
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/02/2021	10/02/2021	4520765987	31/PA	368,55	27/02/2021	351	26/02/2021	-1
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/02/2021	10/02/2021	4520766086	32/PA	409,5	20/02/2021	390	22/02/2021	2
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	10/02/2021	10/02/2021	4521552890	3	101,26	02/03/2021	92,05	23/02/2021	-7
C_E922	UFW7EX	I FALEGNAMI SRL	1745670206	09/02/2021	09/02/2021	4521922520	1PA	7795,8	28/02/2021	6390	22/02/2021	-6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/02/2021	10/02/2021	4524038480	4111199386	289,24	23/02/2021	237,08	22/02/2021	-1
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525825619	237/E	257,07	12/03/2021	257,07	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525825649	238/E	304,02	12/03/2021	304,02	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826125	239/E	1256,51	12/03/2021	1256,51	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826165	240/E	687,46	12/03/2021	687,46	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826214	241/E	211,97	12/03/2021	211,97	26/03/2021	14
C_E922	UFW7EX	NIVI SPA	4105740486	10/02/2021	10/02/2021	4525826225	242/E	134,77	31/03/2021	110,47	08/03/2021	-23
C_E922	UFW7EX	GIORGIO MOSSINI	MSSGRG53R27E922N	10/02/2021	10/02/2021	4528233636	FATTPA 3_21	11055,44	10/03/2021	11055,44	01/03/2021	-9
C_E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IMP	2345640201	11/02/2021	11/02/2021	4528706770	A/2	4479,28	13/03/2021	4335,73	05/03/2021	-8
C_E922	UFW7EX	BTT SRL	504620170	11/02/2021	11/02/2021	4529498346	000005/PA	64213,2	13/03/2021	52633,77	05/03/2021	-8
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	11/02/2021	11/02/2021	4532658128	480	178,31	27/02/2021	178,31	26/02/2021	-1
C_E922	UFW7EX	Giri s.n.c.	1890880204	11/02/2021	11/02/2021	4533534332	210025	282,8	20/02/2021	231,8	26/02/2021	6
C_E922	UFW7EX	Giri s.n.c.	1890880204	11/02/2021	11/02/2021	4534420922	210029	231,8	21/02/2021	190	26/02/2021	5
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/02/2021	11/02/2021	4534466894	4113445892	68,41	25/02/2021	56,07	22/02/2021	-3
C_E922	UFW7EX	SI.SE SPA	1210380208	11/02/2021	11/02/2021	4534501119	55/F4	526,8	31/03/2021	431,8	08/03/2021	-23
C_E922	UFW7EX	MUSIC VILLAGE DI PASQUINI GIANCARLO	PSQGCR60B21F9180	11/02/2021	11/02/2021	4534730968	22	2000	27/02/2021	1639,34	26/02/2021	-1
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Socia	1697440202	11/02/2021	11/02/2021	4534792306	128/13/2021	255,94	27/02/2021	243,75	26/02/2021	-1
C_E922	UFW7EX	Tea Energia srl	2125710208	11/02/2021	11/02/2021	4537152126	22217039864	39,91	02/03/2021	32,72	23/02/2021	-7
C_E922	UFW7EX	Tea Energia srl	2125710208	12/02/2021	12/02/2021	4537155479	22217039863	7546,19	02/03/2021	6186,66	23/02/2021	-7
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGI	9633951000	12/02/2021	12/02/2021	4537162197	202030072848038	74,9	14/03/2021	61,39	23/02/2021	-19
C_E922	UFW7EX	Tea Acque Srl	2119870208	12/02/2021	12/02/2021	4538577270	25210034080	6,04	12/03/2021	5,49	23/02/2021	-17
C_E922	UFW7EX	Tea Acque Srl	2119870208	12/02/2021	12/02/2021	4538577444	25210034081	52,02	12/03/2021	47,29	02/03/2021	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/02/2021	12/02/2021	4540965931	4113934949	114,06	26/02/2021	93,49	22/02/2021	-4
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553456043	4220321800009330	1032,27	15/03/2021	846,12	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553653404	8B00127198	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553653677	8B00127787	186,54	15/03/2021	152,9	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553654284	8B00127946	169,6	15/03/2021	139,02	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553654398	8B00124553	163,71	15/03/2021	134,19	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553655366	8B00127616	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553656050	8B00127199	98,58	15/03/2021	80,8	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553656809	8B00127626	111,41	15/03/2021	91,32	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4553657063	8B00127581	99,03	15/03/2021	81,17	23/02/2021	-20
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554361951	7X00367650	374,83	13/03/2021	307,24	23/02/2021	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554364361	7X00387316	129,12	13/03/2021	105,84	23/02/2021	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	15/02/2021	15/02/2021	4554579814	7X00503610	59,31	12/04/2021	48,62	09/03/2021	-34
C_E922	UFW7EX	CRISTAL SHOP DI PASQUALI THOMAS	PSQTM576D11L826E	15/02/2021	15/02/2021	4555219803	1/002	4429,58	20/03/2021	4001,19	15/03/2021	-5
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	15/02/2021	15/02/2021	4556312928	49.V1	1146,29	27/02/2021	1091,7	26/02/2021	-1
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	15/02/2021	15/02/2021	4556354921	44236	5204,12	27/02/2021	4956,3	26/02/2021	-1
C_E922	UFW7EX	Tea Acque Srl	2119870208	15/02/2021	15/02/2021	4557063822	25210047653	365,3	17/03/2021	332,08	01/03/2021	-16
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI GIUSEPPE SNC	2386150201	16/02/2021	16/02/2021	4562335359	1AAA	492,24	18/03/2021	447,49	01/03/2021	-17
C_E922	UFW7EX	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	4649630268	16/02/2021	16/02/2021	4564401111	S94	2414,21	30/04/2021	1978,86	09/03/2021	-52
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2021	16/02/2021	4565983592	5200003517	1607,23	27/02/2021	1545,41	26/02/2021	-1
C_E922	UFW7EX	Tea Reteluce	2399890207	17/02/2021	17/02/2021	4567202929	5302100014	1790,05	18/03/2021	1467,25	01/03/2021	-17
C_E922	UFW7EX	Tea Reteluce	2399890207	17/02/2021	17/02/2021	4567203040	5302100015	4169,66	18/03/2021	3417,75	01/03/2021	-17
C_E922	UFW7EX	E.A.CO 2000 S.C.C.	666750542	17/02/2021	17/02/2021	4568121236	44348	43897,13	20/02/2021	36871,22	05/03/2021	13
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	17/02/2021	17/02/2021	4570167277	5011700224	3308,15	19/03/2021	2711,6	02/03/2021	-17
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	17/02/2021	17/02/2021	4570167283	5011700223	38109,57	19/03/2021	31237,35	02/03/2021	-17
C_E922	UFW7EX	CARNEVALE SCHIANCA EMANUELE	CRNMNL70C16D901R	18/02/2021	18/02/2021	4571773957	1/PA	7485,92	31/03/2021	7485,92	08/03/2021	-23
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	18/02/2021	18/02/2021	4571985411	33/01	920,44	27/02/2021	920,44	26/02/2021	-1
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	18/02/2021	18/02/2021	4573383614	208/EL	165,9	31/03/2021	165,67	08/03/2021	-23

C_E922	UFW7EX	SUPERMERCATI TOSANO CEREAL S.R.L.	1286680234	18/02/2021	18/02/2021	4575001063	V 422	7500	27/02/2021	7500	26/02/2021	-1
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	19/02/2021	19/02/2021	4578461167	1021041057	1189,5	21/03/2021	1189,5	02/03/2021	-19
C_E922	UFW7EX	Giri s.n.c.	1890880204	22/02/2021	22/02/2021	4584954350	210038	231,8	22/02/2021	190	26/02/2021	4
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	22/02/2021	22/02/2021	4585054797	IT 001839	2437,56	19/03/2021	1998	02/03/2021	-17
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/02/2021	24/02/2021	4596177859	5011700272	1061,22	25/03/2021	869,85	02/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599205941	136/2	204,28	31/03/2021	167,44	02/03/2021	-29
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599205986	137/2	1,67	31/03/2021	1,37	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206040	138/2	6,33	31/03/2021	5,19	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206239	139/2	36,21	31/03/2021	29,68	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206386	140/2	732	31/03/2021	600	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206417	141/2	544,94	31/03/2021	446,67	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206447	142/2	3416	31/03/2021	2800	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206488	143/2	244	31/03/2021	200	08/03/2021	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/02/2021	24/02/2021	4599206574	144/2	780,8	31/03/2021	640	08/03/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600448770	821000050861	14,31	16/03/2021	11,73	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600520980	821000049804	118,74	16/03/2021	97,33	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600525066	821000049806	20,83	16/03/2021	17,07	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600526511	821000049805	90,26	16/03/2021	73,98	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600527722	821000049807	14,31	16/03/2021	11,73	01/03/2021	-15
C_E922	UFW7EX	A2A Energia SpA	12883420155	24/02/2021	24/02/2021	4600529928	821000049808	27,55	16/03/2021	22,58	01/03/2021	-15
C_E922	UFW7EX	ELETTROCASA S.N.C. DI SALARDI ERNESTO E C.	573520202	25/02/2021	25/02/2021	4605157031	33/S	259,51	25/02/2021	212,71	15/03/2021	18
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	25/02/2021	25/02/2021	4606532863	570/00	549	30/04/2021	450	09/03/2021	-52
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	25/02/2021	25/02/2021	4607027082	44536	117,12	31/03/2021	96	02/03/2021	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	27/02/2021	27/02/2021	4614839698	00746/2	15712,28	13/03/2021	14964,08	08/03/2021	-5
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	27/02/2021	27/02/2021	4616885845	3144	18,9	06/03/2021	15,49	05/03/2021	-1
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	27/02/2021	27/02/2021	4616885851	3145	71,33	06/03/2021	71,33	05/03/2021	-1
C_E922	UFW7EX	EGEPUsrl	2169230741	28/02/2021	28/02/2021	4623807270	24/PA	17397,96	13/03/2021	15816,33	08/03/2021	-5
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	02/03/2021	02/03/2021	4629334974	39	596,09	31/03/2021	488,6	08/03/2021	-23
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	02/03/2021	02/03/2021	4630125651	89	7357,82	27/03/2021	6031	02/03/2021	-25
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C.	267310209	01/03/2021	01/03/2021	4631585614	000698/V1	575,82	31/03/2021	471,98	08/03/2021	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	02/03/2021	02/03/2021	4632025681	PA 000079	780,8	31/03/2021	640	08/03/2021	-23
C_E922	UFW7EX	FEUGAGISKIA' STUDIOS S.A.S.	2286480104	01/03/2021	01/03/2021	4632992719	FPA 20/2021	69	06/03/2021	69	05/03/2021	-1
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/03/2021	03/03/2021	4639016377	8/P	1118,5	13/03/2021	1118,5	09/03/2021	-4
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/03/2021	03/03/2021	4640866390	140/S	1848,3	31/03/2021	1515	23/03/2021	-8
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	03/03/2021	03/03/2021	4640867143	141/S	1830	31/03/2021	1500	23/03/2021	-8
C_E922	UFW7EX	I.C.S. SRL	1845770286	03/03/2021	03/03/2021	4642551567	VP/14	59240,54	26/03/2021	48557,82	23/03/2021	-3
C_E922	UFW7EX	OSIRIS SNC DI BERTI MATTEO & C.	4215420235	03/03/2021	03/03/2021	4646087444	73/02	2884,34	27/03/2021	2364,21	26/03/2021	-1
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	04/03/2021	04/03/2021	4647926577	44209	2488,8	03/05/2021	2040	09/03/2021	-55
C_E922	UFW7EX	Comunica Italia srl	10478691008	04/03/2021	04/03/2021	4651791224	PA01948	2074	03/04/2021	1700	22/03/2021	-12
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/03/2021	04/03/2021	4651943808	PA 000090	122	31/03/2021	100	09/03/2021	-22
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	04/03/2021	04/03/2021	4653326279	2021 82	1680	28/03/2021	1680	09/03/2021	-19
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP. SOC.	1610080200	04/03/2021	04/03/2021	4653677349	94/PA	1960	13/03/2021	1866,67	09/03/2021	-4
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/03/2021	04/03/2021	4654070116	02095/S	483,12	27/03/2021	396	09/03/2021	-18
C_E922	UFW7EX	STABILI SRL	386610190	04/03/2021	04/03/2021	4655527545	A000025	21398,8	30/04/2021	17540	09/03/2021	-52
C_E922	UFW7EX	I.C.A.R. SRL	1155340357	04/03/2021	04/03/2021	4655838888	272/EL	707,6	30/04/2021	580	09/03/2021	-52
C_E922	UFW7EX	SACCANI PAOLO	SCCP1A56H13E897B	05/03/2021	05/03/2021	4658140926	10	1218,05	25/03/2021	1218,05	09/03/2021	-16
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/03/2021	05/03/2021	4658419824	371/F	2077,46	13/03/2021	2077,46	09/03/2021	-4
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL. ONLUS	1534160203	05/03/2021	05/03/2021	4658479153	68.V1	1202,67	13/03/2021	1145,4	09/03/2021	-4
C_E922	UFW7EX	Infocamere - Soc.Cons. di Informatica per le Camere di	2313821007	05/03/2021	05/03/2021	4660689359	VVA/21003585	1354,2	04/04/2021	1110	09/03/2021	-26
C_E922	UFW7EX	Aruba S.p.A.	4552920482	06/03/2021	06/03/2021	4663957496	21PAS0002804	30,5	05/04/2021	25	09/03/2021	-27
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/03/2021	08/03/2021	4673091138	40	3843	31/03/2021	3150	16/03/2021	-15
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooperativa Socia	1697440202	08/03/2021	08/03/2021	4673173776	244/13/2021	245,7	13/03/2021	234	09/03/2021	-4
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	08/03/2021	08/03/2021	4673219775	17	7027,2	31/03/2021	5760	22/03/2021	-9
C_E922	UFW7EX	ITA.CA ONLUS	2441630205	08/03/2021	08/03/2021	4673298697	42	1708	31/03/2021	1400	16/03/2021	-15
C_E922	UFW7EX	MECENERO GIANNI	MCNGNN70L13H541C	08/03/2021	08/03/2021	4673492506	10/E	1057,74	31/05/2021	1057,74	26/03/2021	-66
C_E922	UFW7EX	Eco Certificazioni Spa	1358950390	10/03/2021	10/03/2021	4676449084	21-09157	3264,3	30/04/2021	2700	19/03/2021	-42
C_E922	UFW7EX	IN'S MERCATO S.P.A.	2896940273	09/03/2021	09/03/2021	4679180551	12/0000161	7120	20/03/2021	7120	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188078	5200005577	1824,79	20/03/2021	1754,61	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188097	5200005578	1033,62	20/03/2021	993,87	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/03/2021	08/03/2021	4679188111	5200005579	1599,35	27/03/2021	1537,84	22/03/2021	-5
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/03/2021	08/03/2021	4679188125	5200005580	2339,48	27/03/2021	2249,5	23/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188199	5200005581	5240,44	20/03/2021	5038,88	16/03/2021	-4
C_E922	UFW7EX	CIRFOOD S.C.	464110352	09/03/2021	09/03/2021	4679188247	5200005582	3687,87	20/03/2021	3546,03	16/03/2021	-4
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	09/03/2021	09/03/2021	4682267018	8	114,75	30/03/2021	104,32	22/03/2021	-8

C_ E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/03/2021	09/03/2021	4682925440	11/P	2051,5	20/03/2021	1865	16/03/2021	-4
C_ E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	09/03/2021	09/03/2021	4682925531	10/P	2442	20/03/2021	2220	16/03/2021	-4
C_ E922	UFW7EX	PANTACON SOCIETA' COOPERATIVA CONSORTILE IMP	2345640201	10/03/2021	10/03/2021	4683123483	A/4	1789,91	31/03/2021	1789,91	16/03/2021	-15
C_ E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/03/2021	10/03/2021	4687669734	65/PA	491,4	20/03/2021	468	16/03/2021	-4
C_ E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/03/2021	10/03/2021	4687669795	66/PA	368,55	27/03/2021	351	22/03/2021	-5
C_ E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	10/03/2021	10/03/2021	4687669864	67/PA	214,99	27/03/2021	204,75	22/03/2021	-5
C_ E922	UFW7EX	SUARDI SRL	1947470165	11/03/2021	11/03/2021	4691151882	V3 64/21	2928	30/04/2021	2400	23/03/2021	-38
C_ E922	UFW7EX	SUARDI SRL	1947470165	10/03/2021	10/03/2021	4691151904	V3 65/21	14640	30/04/2021	12000	23/03/2021	-38
C_ E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/03/2021	11/03/2021	4693394596	44253	6051,01	27/03/2021	5762,87	22/03/2021	-5
C_ E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693496544	4118746200	58,16	24/03/2021	47,67	16/03/2021	-8
C_ E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693517680	4118746202	59,61	24/03/2021	48,86	16/03/2021	-8
C_ E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2021	11/03/2021	4693639196	4118746201	83,62	24/03/2021	68,54	16/03/2021	-8
C_ E922	UFW7EX	CENTRO SICUREZZA di Donini D., Mensi S. e Zecchi R. s	1162530172	11/03/2021	11/03/2021	4694042164	44260	4270	10/04/2021	3500	16/03/2021	-25
C_ E922	UFW7EX	PORFIDI DELL'ISOLA SRL UNIPERSONALE	2281650164	11/03/2021	11/03/2021	4695448076	210030-0C0	4880	30/04/2021	4000	19/03/2021	-42
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4698700272	35/10	1867,19	27/03/2021	1778,28	22/03/2021	-5
C_ E922	UFW7EX	Tea Acque Srl	2119870208	11/03/2021	11/03/2021	4699487203	25210066368	429,85	30/04/2021	390,77	19/03/2021	-42
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4699594330	37/10	1346,39	27/03/2021	1282,28	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4699638169	38/10	1883,7	27/03/2021	1794	22/03/2021	-5
C_ E922	UFW7EX	Tea Energia srl	2125710208	12/03/2021	12/03/2021	4700915359	22217048726	6423,04	30/03/2021	5264,79	19/03/2021	-11
C_ E922	UFW7EX	Tea Energia srl	2125710208	12/03/2021	12/03/2021	4700915397	22217048727	34,9	30/03/2021	28,61	16/03/2021	-14
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4700920347	41/10	1146,6	27/03/2021	1092	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/03/2021	11/03/2021	4700958205	42/10	21601,39	27/03/2021	20572,75	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4701062888	43/10	4365,2	27/03/2021	4157,33	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4701153450	44/10	17056,59	27/03/2021	16244,37	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4704809820	45/10	11626,6	27/03/2021	11072,95	22/03/2021	-5
C_ E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	12/03/2021	12/03/2021	4705034915	7/PA	264,74	11/04/2021	217	30/03/2021	-12
C_ E922	UFW7EX	ITA.CA ONLUS	2441630205	12/03/2021	12/03/2021	4705445405	41	353,8	31/03/2021	290	19/03/2021	-12
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/03/2021	12/03/2021	4705623531	52/10	647,1	27/03/2021	616,29	22/03/2021	-5
C_ E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/03/2021	12/03/2021	4706073552	4120822771	128,75	26/03/2021	105,53	19/03/2021	-7
C_ E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	12/03/2021	12/03/2021	4708122923	00989/2	15712,28	27/03/2021	14964,08	22/03/2021	-5
C_ E922	UFW7EX	CIRFOOD S.C.	464110352	12/03/2021	12/03/2021	4709358402	5200006733	1607,22	27/03/2021	1545,4	22/03/2021	-5
C_ E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/03/2021	13/03/2021	4711119319	4121209091	90,87	29/03/2021	74,48	19/03/2021	-10
C_ E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	15/03/2021	15/03/2021	4721479214	102/01	1166,8	27/03/2021	1166,8	22/03/2021	-5
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/03/2021	15/03/2021	4722947073	55/10	10422,51	27/03/2021	9926,2	22/03/2021	-5
C_ E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087196	989/E	123,71	14/04/2021	123,71	23/03/2021	-22
C_ E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087454	990/E	1539,58	14/04/2021	1539,58	23/03/2021	-22
C_ E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087469	991/E	931,85	14/04/2021	931,85	23/03/2021	-22
C_ E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723087488	992/E	14,52	31/03/2021	11,9	23/03/2021	-8
C_ E922	UFW7EX	NIVI SPA	4105740486	15/03/2021	15/03/2021	4723089482	988/E	88,75	14/04/2021	88,75	23/03/2021	-22
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	16/03/2021	16/03/2021	4729029766	79/10	8610,21	27/03/2021	8200,2	23/03/2021	-4
C_ E922	UFW7EX	Mantovani Costruzioni Stradali	MNTMTT80R21E897M	16/03/2021	16/03/2021	4729584262	FATTPA 27_21	4575	16/04/2021	3750	23/03/2021	-24
C_ E922	UFW7EX	F.LLI ROSSI DI ROSSI DAVIDE & C. SNC	2209710207	18/03/2021	18/03/2021	4736780701	317/1	183	16/04/2021	150	23/03/2021	-24
C_ E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI -	2478610583	18/03/2021	18/03/2021	4739426479	IT 002575	702,72	16/04/2021	576	23/03/2021	-24
C_ E922	UFW7EX	CARROZZERIA SOLCI S.R.L.	2399680202	18/03/2021	18/03/2021	4740068347	113	691,13	27/03/2021	566,5	25/03/2021	-2
C_ E922	UFW7EX	BRIXIA COMPUTER STORE S.R.L.	3201250176	19/03/2021	19/03/2021	4743121686	60/04	3428,2	28/03/2021	2810	26/03/2021	-2
C_ E922	UFW7EX	Mantova Ambiente srl	2169280209	20/03/2021	20/03/2021	4746656343	5232100396	15000	18/04/2021	12295,08	30/03/2021	-19
C_ E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/03/2021	22/03/2021	4755351585	1021060332	1664,5	21/04/2021	1664,5	23/03/2021	-29
C_ E922	UFW7EX	TERMOIDRAULICA AFFINI MATTEO	FFNMTT80E10B110M	23/03/2021	23/03/2021	4759482094	11	3538	30/04/2021	2900	26/03/2021	-35
C_ E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	23/03/2021	23/03/2021	4762165978	87/10	8850,18	03/04/2021	8428,74	30/03/2021	-4
C_ E922	UFW7EX	IDEA Srl	2641370248	26/03/2021	26/03/2021	4781378214	118PA	141,2	03/04/2021	141,2	30/03/2021	-4

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* Al calcolo SONO sottratti i giorni di sospensione

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ITP - Indicatore di Tempestività
+

creditcommerciali.mef.gov.it/CreditiCommerciali/private/report/schedulaltptIndicePagamentiReport.xhtml?reloadDefaultValues=true

dello Stato
Fondo europeo di sviluppo regionale

Piattaforma dei Crediti Commerciali

Benvenuto, SIMONA GIBERTINI (Responsabile (regime Slope+) per Comune di Marcaria)
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REPORT ITP - Indice Tempestività Pagamenti

Consulta le regole di calcolo dell'ITP

Dati di ricerca

Hai ricercato per

Codice Amministrazione: C_E922

Unità Organizzativa: Comune di Marcaria

Risultati della ricerca
Sono stati trovati 35 risultati

Risultati

Preview	Anno di pagamento	Trimestre di pagamento	ITP	Azioni
	2021	1	-5.2	seleziona
	2021	-	-5.2	seleziona
	2020	1	-10.62	seleziona
	2020	2	-16.09	seleziona
	2020	3	-7.69	seleziona
	2020	4	-14.33	seleziona
	2020	-	-12.35	seleziona
	2019	1	-14.65	seleziona
	2019	2	-12.17	seleziona
	2019	3	-20.02	seleziona

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Successiva

Annulla