

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 1° TRIMESTRE 2023

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI (R.G.S.)

Amministra- zione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	15/12/2022	15/12/2022	8624428966	1189/14/2022	334,53	14/01/2023	318,6	04/01/2023	-10	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2022	15/12/2022	8624784278	832/10	178,42	14/01/2023	169,92	04/01/2023	-10	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	15/12/2022	15/12/2022	8624855092	837/10	535,25	14/01/2023	509,76	04/01/2023	-10	
C_E922	UFW7EX	AqA Srl	2484440207	17/12/2022	17/12/2022	8632967056	31220439588	37,55	16/01/2023	34,14	09/01/2023	-7	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	14/12/2022	14/12/2022	8633697226	850/10	5728,88	13/01/2023	5456,08	04/01/2023	-9	
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/12/2022	17/12/2022	8634554666	857/10	7853,03	16/01/2023	7479,08	04/01/2023	-12	
C_E922	UFW7EX	TIM S.p.A.	488410010	14/12/2022	14/12/2022	8636391117	7X05414880	119,11	13/01/2023	97,63	09/01/2023	-4	
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8636391238	7X05294865	304,8	16/01/2023	249,84	09/01/2023	-7	
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8636470060	7X05287525	122,88	16/01/2023	105,38	09/01/2023	-7	
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/12/2022	18/12/2022	8642110258	IT 013090	4575	17/01/2023	3750	09/01/2023	-8	
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	19/12/2022	19/12/2022	8647059197	4286892134	96,28	18/01/2023	78,92	09/01/2023	-9	
C_E922	UFW7EX	EGAF EDIZIONI SRL	2259990402	18/12/2022	18/12/2022	8648658950	2022-V-VS2-1502	175,9	17/01/2023	175,67	09/01/2023	-8	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656149566	8B01163406	79,3	19/01/2023	65	09/01/2023	-10	
C_E922	UFW7EX	TIM S.p.A.	488410010	17/12/2022	17/12/2022	8656152343	8B01169404	79,3	16/01/2023	65	09/01/2023	-7	
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656153920	8B01171320	172,53	15/01/2023	141,42	09/01/2023	-6	
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656698617	8B01169132	79,63	15/01/2023	65,27	09/01/2023	-6	
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656698818	8B01170147	79,3	15/01/2023	65	09/01/2023	-6	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656699076	8B01169270	140,3	19/01/2023	115	09/01/2023	-10	
C_E922	UFW7EX	TIM S.p.A.	488410010	20/12/2022	20/12/2022	8656699489	8B01169919	140,56	19/01/2023	115,21	09/01/2023	-10	
C_E922	UFW7EX	TIM S.p.A.	488410010	16/12/2022	16/12/2022	8656706602	4220323800079470	398,35	15/01/2023	326,52	09/01/2023	-6	
C_E922	UFW7EX	Gusberti SRL	2113750208	16/12/2022	16/12/2022	8658612615	203/FE	2605,92	15/01/2023	2136	09/01/2023	-6	
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SOCIALE O.N.L.U.	1332390200	20/12/2022	20/12/2022	8665235352	455/19	4167,52	19/01/2023	3416	09/01/2023	-10	
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	21/12/2022	21/12/2022	8667563864	1381/10	2228,33	20/01/2023	1826,5	09/01/2023	-11	
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	19/12/2022	19/12/2022	8669998622	1914/01	1780	18/01/2023	1780	04/01/2023	-14	
C_E922	UFW7EX	T4 Italia S.R.L.	3839660960	20/12/2022	20/12/2022	8676765030	FPA 67/22	1248,98	19/01/2023	1023,75	09/01/2023	-10	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678339280	832203568686	87,05	22/01/2023	82,9	09/01/2023	-13	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678340388	832203568687	1136,47	22/01/2023	1082,35	09/01/2023	-13	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	21/12/2022	21/12/2022	8678341641	832203568688	107,73	20/01/2023	102,6	09/01/2023	-11	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678344371	832203568689	390,55	22/01/2023	371,95	09/01/2023	-13	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678345487	832203568690	1459,24	22/01/2023	1389,75	09/01/2023	-13	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	22/12/2022	22/12/2022	8678346668	832203568691	5,31	21/01/2023	5,06	09/01/2023	-12	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	23/12/2022	23/12/2022	8678347974	832203568692	7,77	22/01/2023	7,4	09/01/2023	-13	
C_E922	UFW7EX	Estenergy S.p.A.	997630322	22/12/2022	22/12/2022	8678348967	832203568693	808,95	21/01/2023	770,43	09/01/2023	-12	
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/12/2022	24/12/2022	8688321473	1594/2	54,75	23/01/2023	44,88	09/01/2023	-14	
C_E922	UFW7EX	MYNET S.R.L.	1762150207	24/12/2022	24/12/2022	8688321548	1595/2	517,67	23/01/2023	424,32	09/01/2023	-14	
C_E922	UFW7EX	MYNET S.R.L.	1762150207	21/12/2022	21/12/2022	8688321606	1596/2	119,17	20/01/2023	97,68	09/01/2023	-11	
C_E922	UFW7EX	MYNET S.R.L.	1762150207	22/12/2022	22/12/2022	8688321729	1597/2	2067,97	21/01/2023	1695,06	09/01/2023	-12	
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	24/12/2022	24/12/2022	8689241640	472/PA	267,62	23/01/2023	254,88	04/01/2023	-19	
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	24/12/2022	24/12/2022	8689242542	476/PA	8060,33	23/01/2023	7676,5	04/01/2023	-19	
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	25/12/2022	25/12/2022	8690341779	5232201856	3475,81	24/01/2023	3173,74	03/01/2023	-21	
C_E922	UFW7EX	Tea Energia srl	2125710208	25/12/2022	25/12/2022	8697543974	22227347835	756,75	24/01/2023	620,29	09/01/2023	-15	
C_E922	UFW7EX	Tea Energia srl	2125710208	25/12/2022	25/12/2022	8697544167	22227347836	520,62	24/01/2023	426,74	09/01/2023	-15	
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	23/12/2022	23/12/2022	8707779903	IT 013579	2027,64	22/01/2023	1662	09/01/2023	-13	
C_E922	UFW7EX	GEM FORNITURE GENERALI SRL	267310209	27/12/2022	27/12/2022	8722021156	004290/V1	11,59	26/01/2023	9,5	09/01/2023	-17	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725258174	822000338323	6,64	27/01/2023	5,44	09/01/2023	-18	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725260629	822000338321	224,33	27/01/2023	183,88	09/01/2023	-18	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725268497	822000338322	15,86	27/01/2023	13	09/01/2023	-18	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725288611	822000338324	18,24	27/01/2023	14,95	09/01/2023	-18	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725461673	822000334225	6,64	27/01/2023	5,44	09/01/2023	-18	
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/12/2022	28/12/2022	8725470092	822000335537	21,18	27/01/2023	17,36	09/01/2023	-18	
C_E922	UFW7EX	RISTO 2.0 SRLS	2605140207	28/12/2022	28/12/2022	8725865635	3-PA	472,51	27/01/2023	429,55	09/01/2023	-18	
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	28/12/2022	28/12/2022	8728668624	21853/S	244	27/01/2023	200	09/01/2023	-18	

C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728668737	21818/S	30,5	28/01/2023	25	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675358	21832/S	73,2	28/01/2023	60	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675360	21833/S	170,8	28/01/2023	140	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728675361	21834/S	1884,9	28/01/2023	1545	09/01/2023	-19
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	29/12/2022	29/12/2022	8728676580	21975/S	439,2	28/01/2023	360	24/01/2023	-4
C_E922	UFW7EX	SEZIONE TIRO A SEGNO NAZIONALE DI MAN	80019500208	29/12/2022	29/12/2022	8734707511	FATTPA 17_22	1155,1	28/01/2023	1155,1	09/01/2023	-19
C_E922	UFW7EX	Gruppo Ferrari Srl	1233920204	29/12/2022	29/12/2022	8735197309	16 / 1080	234	28/01/2023	191,8	09/01/2023	-19
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	30/12/2022	30/12/2022	8736514887	1022326146	1950,8	29/01/2023	1950,8	09/01/2023	-20
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/12/2022	29/12/2022	8737518106	5232201937	4516,56	28/01/2023	4123,99	03/01/2023	-25
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	29/12/2022	29/12/2022	8737518111	5232201936	4516,56	28/01/2023	4123,99	03/01/2023	-25
C_E922	UFW7EX	FOTO OTTICA RIZZIERI DI RIZZIERI S. S.A.S.	1871970206	29/12/2022	29/12/2022	8738026225	2/PA	520,5	28/01/2023	426,64	09/01/2023	-19
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	30/12/2022	30/12/2022	8744498540	2162836	1783,64	29/01/2023	1462	09/01/2023	-20
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	31/12/2022	31/12/2022	8750040245	707/03	2093,52	30/01/2023	2093,52	09/01/2023	-21
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	31/12/2022	31/12/2022	8754838849	22-076	1055,3	30/01/2023	865	09/01/2023	-21
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/01/2023	02/01/2023	8756615442	22125	10,22	01/02/2023	8,38	09/01/2023	-23
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/01/2023	02/01/2023	8756616394	22126	42,34	01/02/2023	42,34	09/01/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2023	02/01/2023	8757858331	83/P	2084,5	01/02/2023	1895	09/01/2023	-23
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	02/01/2023	02/01/2023	8757858437	82/P	4929	01/02/2023	4929	04/01/2023	-28
C_E922	UFW7EX	Bignotti Alberto	BGNLRT84C14C312N	02/01/2023	02/01/2023	8757995019	12	1040	01/02/2023	1040	24/02/2023	23
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/01/2023	03/01/2023	8764457319	04526/2	14641,67	02/02/2023	13944,45	04/01/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	03/01/2023	03/01/2023	8764470324	04525/2	14583,98	02/02/2023	13889,5	04/01/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	03/01/2023	03/01/2023	8765223073	FPA 1/23	5543,92	02/02/2023	5279,92	10/01/2023	-23
C_E922	UFW7EX	A.TEC. SRL	1214320192	03/01/2023	03/01/2023	8765908033	S02202200169	103,7	02/02/2023	85	09/01/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/01/2023	03/01/2023	8766110423	685/PA	2480	02/02/2023	2361,9	09/01/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/01/2023	03/01/2023	8766110559	690/PA	351	02/02/2023	334,29	09/01/2023	-24
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	04/01/2023	04/01/2023	8768963204	3278/F	2351,46	03/02/2023	2351,46	09/01/2023	-25
C_E922	UFW7EX	NOCE S.R.L.	696780204	04/01/2023	04/01/2023	8769087330	153A	302	03/02/2023	302	10/01/2023	-24
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA F	1237360191	04/01/2023	04/01/2023	8770431650	144/00	9008,48	03/02/2023	7384	09/01/2023	-25
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/01/2023	04/01/2023	8770948392	PA 000629	1433,4	03/02/2023	1174,92	09/01/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	04/01/2023	04/01/2023	8771980051	878/10	4680,69	03/02/2023	4457,8	09/01/2023	-25
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	04/01/2023	04/01/2023	8772201815	IT 013760	316,68	03/02/2023	273,53	09/01/2023	-25
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL... ONLU	1534160203	05/01/2023	05/01/2023	8775221432	741.V1	771,98	04/02/2023	735,22	09/01/2023	-26
C_E922	UFW7EX	Gusberti SRL	2113750208	05/01/2023	05/01/2023	8775386212	211/FE	2342,4	04/02/2023	1920	09/01/2023	-26
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	05/01/2023	05/01/2023	8776500932	44932	1780	04/02/2023	1780	09/01/2023	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/01/2023	05/01/2023	8776522761	PA 000633	244	04/02/2023	200	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777178236	832300002589	51,68	04/02/2023	49,22	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777178765	832300002590	952,06	04/02/2023	906,72	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777179197	832300002591	2308,08	04/02/2023	2198,17	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777179672	832300002592	7,94	04/02/2023	7,56	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777180617	832300002593	25,25	04/02/2023	24,05	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777181248	832300002594	2015,5	04/02/2023	1919,52	09/01/2023	-26
C_E922	UFW7EX	Estenergy S.p.A.	997630322	05/01/2023	05/01/2023	8777181997	832300002595	8,05	04/02/2023	3,9	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2023	05/01/2023	8777866062	897/10	3193,16	04/02/2023	3041,1	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	05/01/2023	05/01/2023	8777905237	902/10	3193,16	04/02/2023	3041,1	09/01/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/01/2023	06/01/2023	8778795573	910/10	178,42	05/02/2023	169,92	09/01/2023	-27
C_E922	UFW7EX	Route220 Srl	8671940966	08/01/2023	08/01/2023	8788436677	891	831,91	07/02/2023	681,89	09/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8790294675	918/10	267,62	08/02/2023	254,88	10/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8791079867	931/10	4443,22	08/02/2023	4231,64	10/01/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/01/2023	09/01/2023	8792048900	938/10	5980,17	08/02/2023	5695,4	10/01/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	10/01/2023	10/01/2023	8794450154	IT 014119	348,73	09/02/2023	317,3	10/01/2023	-30
C_E922	UFW7EX	BANCA CREMASCA E MANTOVANA CREDITO	1230590190	10/01/2023	10/01/2023	8795488689	70760231000003	2000	09/02/2023	2000	10/01/2023	-30
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/01/2023	10/01/2023	8799091048	239200909	1345,86	09/02/2023	1103,16	11/01/2023	-29
C_E922	UFW7EX	POLISPORTIVA DON BOSCO	1677360206	11/01/2023	11/01/2023	8799945344	1/00	4218,75	10/02/2023	4218,75	11/01/2023	-30
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	11/01/2023	11/01/2023	8799984290	FPA 1/23	4821,44	10/02/2023	4821,44	23/01/2023	-18
C_E922	UFW7EX	DE BIASI AUTOMATISMI SRL via Bachelet, 41	2137790206	11/01/2023	11/01/2023	8800397957	000001/PA	158,6	10/02/2023	130	11/01/2023	-30
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	11/01/2023	11/01/2023	8800732689	44/PA	36,3	10/02/2023	29,75	18/01/2023	-23
C_E922	UFW7EX	OSIRIS SRL	4215420235	11/01/2023	11/01/2023	8801381551	698/02	1591,58	10/02/2023	1304,57	23/01/2023	-18
C_E922	UFW7EX	TRALDI CESARE	TRLCSR74P03E897Q	10/01/2023	10/01/2023	8801890016	3/PA	5963,36	09/02/2023	5963,36	18/01/2023	-22
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	10/01/2023	10/01/2023	8802057005	7	7500	09/02/2023	6147,54	18/01/2023	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	11/01/2023	11/01/2023	8802702788	31	312,56	10/02/2023	256,2	17/01/2023	-24

C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586575	5200034095	1190,59	10/02/2023	1144,8	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586579	5200034096	983,92	10/02/2023	946,08	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586584	5200034097	1271,46	10/02/2023	1222,56	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	11/01/2023	11/01/2023	8804586590	5200034098	1716,25	10/02/2023	1650,24	13/01/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/01/2023	10/01/2023	8804586603	5200034099	5427,3	09/02/2023	5218,56	13/01/2023	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	10/01/2023	10/01/2023	8804586609	5200034100	3585,25	09/02/2023	3447,36	13/01/2023	-27
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/01/2023	11/01/2023	8807944107	781/01	858,88	10/02/2023	858,88	12/01/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/01/2023	11/01/2023	8809389507	515/PA	312,23	10/02/2023	297,36	12/01/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	12/01/2023	12/01/2023	8809389593	516/PA	2743,65	11/02/2023	2613	12/01/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	12/01/2023	12/01/2023	8810456949	IT 014613	85,09	11/02/2023	85,09	12/01/2023	-30
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	12/01/2023	12/01/2023	8810985148	395 V9	5176,75	11/02/2023	4930,24	12/01/2023	-30
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	13/01/2023	13/01/2023	8814574997	1927/13/2022	334,53	12/02/2023	318,6	13/01/2023	-30
C_E922	UFW7EX	BENASSI SAMUELE	BNSSML86D11E897Y	12/01/2023	12/01/2023	8816289329	3	2562	11/02/2023	2562	24/02/2023	13
C_E922	UFW7EX	AqA Srl	2484440207	13/01/2023	13/01/2023	8818195385	5312300016	159,36	12/02/2023	130,62	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063417	22237000544	2470,17	12/02/2023	2024,73	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063428	22237000545	43,54	12/02/2023	35,69	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063536	22237000546	1182,09	12/02/2023	968,93	13/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063550	22237000547	1987,61	12/02/2023	1629,19	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063561	22237000548	203,2	12/02/2023	166,56	16/01/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/01/2023	13/01/2023	8819063571	22237000549	437,76	12/02/2023	358,82	16/01/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	14/01/2023	14/01/2023	8825747783	7/PA	17199,96	13/02/2023	15636,33	16/01/2023	-28
C_E922	UFW7EX	EGEPUsrl	2169230741	13/01/2023	13/01/2023	8825750116	8/PA	3630	12/02/2023	3300	16/01/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	16/01/2023	16/01/2023	8841387457	4294939141	20,72	15/02/2023	16,98	16/01/2023	-30
C_E922	UFW7EX	SPAGNOLO ROSARIO SALVATORE	SPGRRS67P12C356P	17/01/2023	17/01/2023	8846260281	13	2791,36	16/02/2023	2791,36	28/02/2023	12
C_E922	UFW7EX	SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO	1786570208	16/01/2023	16/01/2023	8847221007	245/02	4753,61	15/02/2023	4527,25	18/01/2023	-28
C_E922	UFW7EX	BERTAGNA GIANLUCA	BRTGLC70E01E897O	17/01/2023	17/01/2023	8848507665	34	4900	16/02/2023	4900	31/01/2023	-16
C_E922	UFW7EX	Estenergy S.p.A.	997630322	17/01/2023	17/01/2023	8848855966	832300258763	923,53	16/02/2023	879,55	17/01/2023	-30
C_E922	UFW7EX	Estenergy S.p.A.	997630322	16/01/2023	16/01/2023	8848856131	832300258765	136,19	15/02/2023	129,7	17/01/2023	-29
C_E922	UFW7EX	Estenergy S.p.A.	997630322	16/01/2023	16/01/2023	8848856327	832300258769	612,07	15/02/2023	579,35	17/01/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	18/01/2023	18/01/2023	8853131938	31230023861	128,83	17/02/2023	117,12	18/01/2023	-30
C_E922	UFW7EX	ISTITUTO DON CALABRIA - CASA SAN BENED	280090234	18/01/2023	18/01/2023	8853811549	904/60	620	17/02/2023	620	18/01/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	17/01/2023	17/01/2023	8854297802	IT 000136	4113,84	16/02/2023	3372	19/01/2023	-28
C_E922	UFW7EX	ELMAN SRL	485070346	20/01/2023	20/01/2023	8867265281	FC0000016-0	1201,7	19/02/2023	985	20/01/2023	-30
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	20/01/2023	20/01/2023	8875680926	00120/2	14641,67	19/02/2023	13944,45	23/01/2023	-27
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	23/01/2023	23/01/2023	8888879455	1	47612,24	22/02/2023	39026,43	24/01/2023	-29
C_E922	UFW7EX	CONTE RAFFAELE	CNTRFL93P14B963P	25/01/2023	25/01/2023	8896023962	0000002/PA	14062,05	24/02/2023	11617,71	24/02/2023	0
C_E922	UFW7EX	JOLLY Scarpe S.p.a.	1549260261	25/01/2023	25/01/2023	8896709874	J23-0000004PA	104,92	24/02/2023	86	26/01/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	24/01/2023	24/01/2023	8898839414	4290194018	236,91	23/02/2023	194,19	25/01/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/01/2023	25/01/2023	8898976053	4290194016	9,93	24/02/2023	8,14	25/01/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/01/2023	25/01/2023	8899130948	4290194017	188,27	24/02/2023	154,32	25/01/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	24/01/2023	24/01/2023	8899133304	4290194019	111,58	23/02/2023	91,46	25/01/2023	-29
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	26/01/2023	26/01/2023	8903628847	4/00	744,2	25/02/2023	610	26/01/2023	-30
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	26/01/2023	26/01/2023	8903629490	5/00	744,2	25/02/2023	610	26/01/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911133421	22237032473	541,51	25/02/2023	443,86	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911133961	22237032479	271,71	25/02/2023	222,71	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911134360	22237032480	136,58	25/02/2023	111,95	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911134529	22237032481	937,3	25/02/2023	768,28	27/01/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	26/01/2023	26/01/2023	8911137100	22237032482	21,35	25/02/2023	17,5	27/01/2023	-29
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	26/01/2023	26/01/2023	8911227707	95/01	2183,8	25/02/2023	1790	31/01/2023	-25
C_E922	UFW7EX	Estenergy S.p.A.	997630322	27/01/2023	27/01/2023	8915013901	832300507454	76,91	26/02/2023	73,25	30/01/2023	-27
C_E922	UFW7EX	Estenergy S.p.A.	997630322	27/01/2023	27/01/2023	8915014537	832300507455	2,63	26/02/2023	2,5	30/01/2023	-27
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	27/01/2023	27/01/2023	8915386152	2	13703,04	26/02/2023	13703,04	08/02/2023	-18
C_E922	UFW7EX	LA SEMAFORICA S.R.L.	206150286	27/01/2023	27/01/2023	8916491638	2300043/8	985,76	26/02/2023	808	31/01/2023	-26
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	27/01/2023	27/01/2023	8917180356	26	1169,98	26/02/2023	959	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918423454	823000016513	19,56	27/02/2023	16,03	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/01/2023	27/01/2023	8918479128	823000008004	18,4	26/02/2023	15,08	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918479163	823000008005	6,86	27/02/2023	5,62	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/01/2023	27/01/2023	8918480823	823000008003	117,74	26/02/2023	96,51	30/01/2023	-27
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918486557	823000008006	27,55	27/02/2023	22,58	30/01/2023	-28
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/01/2023	28/01/2023	8918491481	823000020061	6,86	27/02/2023	5,62	30/01/2023	-28

C_E922	UFW7EX	AqA Srl	2484440207	28/01/2023	28/01/2023	8919519695	31236010992	31,61	27/02/2023	28,74	30/01/2023	-28
C_E922	UFW7EX	CECCHIN S.A.S. DI CECCHIN FRANCO, PAOLC	375520202	28/01/2023	28/01/2023	8920072301	44958	2928	27/02/2023	2400	22/02/2023	-5
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	30/01/2023	30/01/2023	8927288637	14/FVS	667,58	01/03/2023	547,2	31/01/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	30/01/2023	30/01/2023	8927674646	1023019267	3960,5	01/03/2023	3960,5	31/01/2023	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	30/01/2023	30/01/2023	8928380537	2104887	536,8	01/03/2023	440	01/02/2023	-28
C_E922	UFW7EX	METALSER DI ANTONIETTI ANGELO E BRUN	165760208	31/01/2023	31/01/2023	8935802266	0000008-EL	4421,72	02/03/2023	3624,36	22/02/2023	-8
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	01/02/2023	01/02/2023	8936314451	3/P	4929	03/03/2023	4929	07/02/2023	-24
C_E922	UFW7EX	JOLLY Scarpe S.p.a.	1549260261	01/02/2023	01/02/2023	8936835573	I23-0000008PA	148,84	03/03/2023	122	01/02/2023	-30
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/02/2023	01/02/2023	8942099521	1052	6,21	03/03/2023	6,21	07/02/2023	-24
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/02/2023	02/02/2023	8943489871	FPA 3/23	5543,92	04/03/2023	5279,92	07/02/2023	-25
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/02/2023	01/02/2023	8949328327	57/S	3306,05	03/03/2023	2709,88	07/02/2023	-24
C_E922	UFW7EX	EGEPUsrl	2169230741	02/02/2023	02/02/2023	8950256738	30/PA	19192,77	04/03/2023	17447,97	07/02/2023	-25
C_E922	UFW7EX	EGEPUsrl	2169230741	03/02/2023	03/02/2023	8950260181	31/PA	3630	05/03/2023	3300	07/02/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	01/02/2023	01/02/2023	8950305708	32/PA	9304,02	03/03/2023	8458,2	07/02/2023	-24
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	04/02/2023	04/02/2023	8955862659	361/00	1298,08	06/03/2023	1064	04/02/2023	-30
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	02/02/2023	02/02/2023	8955862822	362/00	622,2	04/03/2023	510	04/02/2023	-28
C_E922	UFW7EX	Cirelli Roberto	CRLRRT80R18B110Q	05/02/2023	05/02/2023	8964806364	7	448,35	07/03/2023	448,35	07/02/2023	-28
C_E922	UFW7EX	I FALEGNAMI SRL	1745670206	05/02/2023	05/02/2023	8971941544	2PA	707,6	07/03/2023	580	07/02/2023	-28
C_E922	UFW7EX	Gusberti SRL	2113750208	06/02/2023	06/02/2023	8974231443	15/FE	2416,58	08/03/2023	1980,8	08/02/2023	-28
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	06/02/2023	06/02/2023	8974784366	FPA 2/23	1649,44	08/03/2023	1649,44	08/02/2023	-28
C_E922	UFW7EX	ZAMBERLAN MIRCO	ZMBMRC71M01M125Q	06/02/2023	06/02/2023	8975724167	2/2023/13	3674,99	08/03/2023	3674,99	13/02/2023	-23
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/02/2023	08/02/2023	8982601691	239217930	1647	10/03/2023	1350	15/02/2023	-23
C_E922	UFW7EX	MAJESTIC 2 DI FANTONI G. & C. SNC	2386150201	07/02/2023	07/02/2023	8983508713	1AAA	999,59	09/03/2023	908,72	13/02/2023	-24
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	07/02/2023	07/02/2023	8983675202	28	80	09/03/2023	67,91	09/02/2023	-28
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	08/02/2023	08/02/2023	8984996376	4/PA	391,83	10/03/2023	321,17	13/02/2023	-25
C_E922	UFW7EX	OSIRIS SRL	4215420235	08/02/2023	08/02/2023	8985611288	53/02	5216,9	10/03/2023	4276,15	01/03/2023	-9
C_E922	UFW7EX	WEB3KING Di Gelmi A & C snc	2750600161	08/02/2023	08/02/2023	8985674835	68	649,99	10/03/2023	532,78	10/02/2023	-28
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	07/02/2023	07/02/2023	8986649025	01635/S	195,2	09/03/2023	160	15/02/2023	-22
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/02/2023	08/02/2023	8986649934	01639/S	147,62	10/03/2023	121	15/02/2023	-23
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/02/2023	08/02/2023	8986649952	01648/S	824,72	10/03/2023	676	23/02/2023	-15
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	08/02/2023	08/02/2023	8992152412	29	169,99	10/03/2023	139,34	09/02/2023	-29
C_E922	UFW7EX	SISCOM SPA	1778000040	08/02/2023	08/02/2023	8992228916	2023/279/2	16470	10/03/2023	13500	10/02/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	09/02/2023	09/02/2023	8992256579	IT 001059	175,01	11/03/2023	150,12	22/02/2023	-17
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993067948	4299409501	14,2	11/03/2023	11,64	10/02/2023	-29
C_E922	UFW7EX	FERRARI ALESSIO	FRRLSS75A02B042O	09/02/2023	09/02/2023	8993068796	10/FE/2023	447,3	11/03/2023	447,3	02/03/2023	-9
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	08/02/2023	08/02/2023	8993082501	4299409496	22	10/03/2023	18,03	10/02/2023	-28
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993755448	4299409497	15,47	11/03/2023	12,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993758672	4299409495	113,23	11/03/2023	92,81	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	08/02/2023	08/02/2023	8993764730	4299409494	320,18	10/03/2023	262,44	10/02/2023	-28
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993778393	4299409491	21,52	11/03/2023	17,64	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993783538	4299409492	10,46	11/03/2023	8,57	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993785675	4299409500	124,68	11/03/2023	102,2	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993901444	4299409498	6,93	11/03/2023	5,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993911046	4299409499	6,93	11/03/2023	5,68	10/02/2023	-29
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/02/2023	09/02/2023	8993915942	4299409493	258,23	11/03/2023	211,66	10/02/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	09/02/2023	09/02/2023	8994318671	00431/2	14641,67	11/03/2023	13944,45	22/02/2023	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	09/02/2023	09/02/2023	8994443945	00430/2	14583,98	11/03/2023	13889,5	23/02/2023	-16
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	08/02/2023	08/02/2023	8996073009	876 V9	5518	10/03/2023	5255,24	23/02/2023	-15
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	10/02/2023	10/02/2023	8996416571	PA 000041	718,89	12/03/2023	589,25	13/02/2023	-27
C_E922	UFW7EX	Bignotti Alberto	BGNLRT84C14C312N	08/02/2023	08/02/2023	8996961829	21	1248	10/03/2023	1248	24/02/2023	-14
C_E922	UFW7EX	CENTRUM SRL	2195380361	11/02/2023	11/02/2023	9000283051	1PA	1830	13/03/2023	1500	13/02/2023	-28
C_E922	UFW7EX	MADE HSE S.r.l con unico socio	2247940204	11/02/2023	11/02/2023	9001648776	000004/23P	1012,6	13/03/2023	830	13/02/2023	-28
C_E922	UFW7EX	Geom. Alessandro Bartoli	BRTLNS74D05E897B	09/02/2023	09/02/2023	9002909027	9	3714,9	11/03/2023	3714,9	13/02/2023	-26
C_E922	UFW7EX	Route220 Srl	8671940966	12/02/2023	12/02/2023	9008317181	34	831,91	14/03/2023	681,89	13/02/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/02/2023	11/02/2023	9009511424	29/PA	386,4	13/03/2023	368	23/02/2023	-18
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL	2016760205	11/02/2023	11/02/2023	9009511434	30/PA	5949,3	13/03/2023	5666	23/02/2023	-18
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	12/02/2023	12/02/2023	9011458181	2	134200	14/03/2023	110000	14/02/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	12/02/2023	12/02/2023	9012988447	5200002152	3648,15	14/03/2023	3507,84	24/02/2023	-18
C_E922	UFW7EX	TIM S.p.A.	488410010	11/02/2023	11/02/2023	9019860820	7X00525833	122,88	13/03/2023	105,38	13/02/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	11/02/2023	11/02/2023	9019861619	7X00533289	320,76	13/03/2023	262,92	13/02/2023	-28

C_E922	UFW7EX	TIM S.p.A.	488410010	12/02/2023	12/02/2023	9021247504	7X00674100	127,34	14/03/2023	104,38	15/02/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025517895	8B00192037	73,2	16/03/2023	60	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025520491	4220323800014840	373,95	16/03/2023	306,52	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025521823	8B00197195	134,2	15/03/2023	110	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025535133	8B00195935	134,2	15/03/2023	110	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	14/02/2023	14/02/2023	9025535296	8B00194135	73,2	16/03/2023	60	14/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9025536412	8B00197194	73,2	15/03/2023	60	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9026106614	8B00192020	73,2	15/03/2023	60	13/02/2023	-30
C_E922	UFW7EX	TIM S.p.A.	488410010	13/02/2023	13/02/2023	9026170537	8B00195690	154,94	15/03/2023	127	13/02/2023	-30
C_E922	UFW7EX	BERTAZZONI S.R.L.	188120349	13/02/2023	13/02/2023	9030815812	35/E	1037	15/03/2023	850	14/02/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	13/02/2023	13/02/2023	9032197712	33/10	4773,78	15/03/2023	4546,46	23/02/2023	-20
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/02/2023	13/02/2023	9035705430	249/01	1780	15/03/2023	1780	22/02/2023	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	14/02/2023	14/02/2023	9038840424	IT 001453	432,92	16/03/2023	406,99	22/02/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/02/2023	15/02/2023	9038840466	IT 001455	5353,46	17/03/2023	4392,03	22/02/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	14/02/2023	14/02/2023	9038840511	IT 001452	387,45	16/03/2023	354,48	22/02/2023	-22
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/02/2023	15/02/2023	9038840571	IT 001454	2788,51	17/03/2023	2285,66	22/02/2023	-23
C_E922	UFW7EX	Siram S.p.A.	8786190150	16/02/2023	16/02/2023	9040974691	2023001108	94038,05	18/03/2023	77080,37	22/02/2023	-24
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041958618	31230033804	124,63	16/03/2023	113,3	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041959313	31230033805	916,47	16/03/2023	833,15	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041959618	31230033806	66,98	16/03/2023	60,89	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041960216	31230033807	16,76	16/03/2023	15,24	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041960680	31230033808	24,9	18/03/2023	22,64	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041962572	31230033809	34,32	18/03/2023	31,2	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041963215	31230033810	17,55	16/03/2023	15,95	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	15/02/2023	15/02/2023	9041964247	31230033811	18,34	17/03/2023	16,67	15/02/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041965168	31230033812	152,61	18/03/2023	138,74	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	15/02/2023	15/02/2023	9041965347	31230033813	24,11	17/03/2023	21,92	15/02/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	14/02/2023	14/02/2023	9041965705	31230033931	80,86	16/03/2023	73,51	15/02/2023	-29
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9041968786	31230033814	169,9	18/03/2023	154,45	18/02/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384569	5200002765	1500,6	18/03/2023	1442,88	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384579	5200002766	1127,69	18/03/2023	1084,32	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384584	5200002767	1576,97	18/03/2023	1516,32	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384590	5200002768	1999,3	18/03/2023	1922,4	24/02/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	16/02/2023	16/02/2023	9043384592	5200002769	6294,41	18/03/2023	6052,32	24/02/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045399434	22237034573	2102,94	17/03/2023	1723,72	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045399500	22237034574	43,96	18/03/2023	36,03	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400003	22237034575	844,19	17/03/2023	691,96	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400040	22237034576	1437,97	17/03/2023	1178,66	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400083	22237034577	375,81	18/03/2023	308,04	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400124	22237034578	195,93	17/03/2023	160,6	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400172	22237034579	280,33	18/03/2023	229,78	18/02/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	15/02/2023	15/02/2023	9045400211	22237034580	1167,43	17/03/2023	956,91	15/02/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	16/02/2023	16/02/2023	9045400369	22237034513	135,65	18/03/2023	111,19	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9050603075	31230053664	215,08	18/03/2023	195,53	18/02/2023	-28
C_E922	UFW7EX	AqA Srl	2484440207	16/02/2023	16/02/2023	9050603778	31230056218	293,57	18/03/2023	266,88	18/02/2023	-28
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	17/02/2023	17/02/2023	9054580476	183	142,13	19/03/2023	116,5	22/02/2023	-25
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	17/02/2023	17/02/2023	9062960335	1/155	46332,5	19/03/2023	38000	16/03/2023	-3
C_E922	UFW7EX	F.C. CAMPITELLO	93065060209	17/02/2023	17/02/2023	9065793732	2	1650	19/03/2023	1650	22/02/2023	-25
C_E922	UFW7EX	OSIRIS SRL	4215420235	20/02/2023	20/02/2023	9074254114	67/02	5216,9	22/03/2023	4276,15	01/03/2023	-21
C_E922	UFW7EX	CENTRUM SRL	2195380361	20/02/2023	20/02/2023	9075850914	5PA	1051,64	22/03/2023	862	22/02/2023	-28
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	20/02/2023	20/02/2023	9077491005	20230194/A	109,1	22/03/2023	89,43	08/03/2023	-14
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080087878	41230233897	14,42	23/03/2023	13,73	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080088182	41230233898	239,97	23/03/2023	228,54	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080088518	41230233899	15,76	23/03/2023	15,01	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080326493	41230233890	767,2	23/03/2023	730,67	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080326931	41230233891	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327213	41230233892	10,19	23/03/2023	9,7	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327385	41230233893	496,55	23/03/2023	472,9	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327489	41230233894	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327602	41230233895	320,47	23/03/2023	305,21	22/02/2023	-29

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	21/02/2023	21/02/2023	9080327774	412302333896	2,92	23/03/2023	2,78	22/02/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	21/02/2023	21/02/2023	9081675173	PA 000059	1850,29	23/03/2023	1516,63	22/02/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	21/02/2023	21/02/2023	9084369181	83/10/2023	6633,69	23/03/2023	6317,8	22/02/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	21/02/2023	21/02/2023	9085721336	IT 001756	2913,36	23/03/2023	2388	22/02/2023	-29
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA	1988140206	22/02/2023	22/02/2023	9089530535	1/PA	222,76	24/03/2023	182,59	28/02/2023	-24
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PA	1988140206	22/02/2023	22/02/2023	9089591158	2/PA	782,42	24/03/2023	641,33	28/02/2023	-24
C_E922	UFW7EX	SISCOM SPA	1778000040	23/02/2023	23/02/2023	9095720904	2023/533/2	195,2	25/03/2023	160	01/03/2023	-24
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097092927	280/2	2028,93	25/03/2023	1663,06	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097092970	281/2	116,44	25/03/2023	95,44	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093011	282/2	516,34	25/03/2023	423,23	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093050	283/2	26,82	25/03/2023	21,98	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093092	284/2	17,81	25/03/2023	14,6	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093132	285/2	2,96	25/03/2023	2,43	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093211	286/2	1,63	25/03/2023	1,34	28/02/2023	-25
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/02/2023	23/02/2023	9097093258	287/2	52,7	25/03/2023	43,2	28/02/2023	-25
C_E922	UFW7EX	SUARDI SRL	1947470165	23/02/2023	23/02/2023	9098436198	V3 56/23	2719,38	25/03/2023	2229	07/03/2023	-18
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	24/02/2023	24/02/2023	901985084	02691/S	300	26/03/2023	300	06/03/2023	-20
C_E922	UFW7EX	Contratti sas di Armigliato C.	2535880237	24/02/2023	24/02/2023	9102181126	41	305	26/03/2023	250	08/03/2023	-18
C_E922	UFW7EX	A.TEC. SRL	1214320192	27/02/2023	27/02/2023	9111459581	S02202300020	103,7	29/03/2023	85	28/02/2023	-29
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIANNI S.R.L.	2259290209	27/02/2023	27/02/2023	9113142960	12	27870,04	29/03/2023	22844,3	02/03/2023	-27
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	27/02/2023	27/02/2023	9114282831	70/PA	2480	29/03/2023	2361,9	06/03/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	27/02/2023	27/02/2023	9115221591	1023052961	3442,85	29/03/2023	3442,85	01/03/2023	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	28/02/2023	28/02/2023	9116990266	69/PA	294,89	30/03/2023	280,85	06/03/2023	-24
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	28/02/2023	28/02/2023	9122316052	412302621950	321,66	30/03/2023	306,34	02/03/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	28/02/2023	28/02/2023	9122316463	412302621951	19,77	30/03/2023	18,83	02/03/2023	-28
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	02/03/2023	02/03/2023	9134876960	360/PA	1683,6	01/04/2023	1380	09/03/2023	-23
C_E922	UFW7EX	S.LUCIA SOC.COOP.SOCIALE DI SOLIDARIETA	1520030204	02/03/2023	02/03/2023	9134880772	361/PA	658,8	01/04/2023	540	07/03/2023	-25
C_E922	UFW7EX	GEM FURNITURE GENERALI SRL	267310209	02/03/2023	02/03/2023	9136639587	000679/V1	406,57	01/04/2023	333,25	08/03/2023	-24
C_E922	UFW7EX	BOCCHI ALBINO	BCCLBN62M14B110B	02/03/2023	02/03/2023	9137081683	50	80	01/04/2023	67,91	07/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	01/03/2023	01/03/2023	9137966509	102/23	507,15	31/03/2023	483	06/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	02/03/2023	02/03/2023	9138082452	104/23	4453,22	01/04/2023	4241,16	06/03/2023	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	01/03/2023	01/03/2023	9138281607	1023053417	194	31/03/2023	194	09/03/2023	-22
C_E922	UFW7EX	SYSTEMCOPY SRL	1358690202	02/03/2023	02/03/2023	9138317765	530/00	994,79	01/04/2023	815,4	06/03/2023	-26
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/03/2023	02/03/2023	9140858707	2717	8,76	01/04/2023	7,18	07/03/2023	-25
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/03/2023	03/03/2023	9140878884	2718	1046	02/04/2023	1046	07/03/2023	-26
C_E922	UFW7EX	ACCORDI ALBERTO	CCRLRT46T14E897L	03/03/2023	03/03/2023	9143202562	1 PA	2068,14	02/04/2023	2068,14	08/03/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	02/03/2023	02/03/2023	9143510404	103/23	96,6	01/04/2023	92	06/03/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	03/03/2023	03/03/2023	9143544739	105/23	6376,73	02/04/2023	6073,08	06/03/2023	-27
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	02/03/2023	02/03/2023	9148152723	5232300223	30000	01/04/2023	24590,16	20/03/2023	-12
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	03/03/2023	03/03/2023	9148152742	5232300222	24713,39	02/04/2023	20256,88	20/03/2023	-13
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL... ONLU	1534160203	03/03/2023	03/03/2023	9152637303	91.V1	1297,36	02/04/2023	1235,58	07/03/2023	-26
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	03/03/2023	03/03/2023	9153181817	98/PA	2240	02/04/2023	2133,33	08/03/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/03/2023	03/03/2023	9155251706	1344 V9	4983,99	02/04/2023	4746,66	07/03/2023	-26
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	03/03/2023	03/03/2023	9155866005	2111859	707,6	02/04/2023	580	09/03/2023	-24
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPER	1610080200	05/03/2023	05/03/2023	9157319390	104/PA	54,9	04/04/2023	52,29	08/03/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	04/03/2023	04/03/2023	9159871444	57/PA	19278,77	03/04/2023	17526,15	08/03/2023	-26
C_E922	UFW7EX	EGEPUsrl	2169230741	04/03/2023	04/03/2023	9159876826	58/PA	3630	03/04/2023	3300	08/03/2023	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	06/03/2023	06/03/2023	9165454983	13/P	2574	05/04/2023	2340	15/03/2023	-21
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	06/03/2023	06/03/2023	9166241044	84	302,32	05/04/2023	247,8	08/03/2023	-28
C_E922	UFW7EX	Gusberti SRL	2113750208	06/03/2023	06/03/2023	9166278231	30/FE	2303,36	05/04/2023	1888	07/03/2023	-29
C_E922	UFW7EX	Pecorari Luca	PCRLCU73504E897J	06/03/2023	06/03/2023	9166895520	FPA 3/23	2156,96	05/04/2023	2156,96	10/03/2023	-26
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450863	5200004280	1581,47	05/04/2023	1520,64	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450867	5200004281	1257,98	05/04/2023	1209,6	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/03/2023	06/03/2023	9170450870	5200004282	1779,15	05/04/2023	1710,72	15/03/2023	-21
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450874	5200004283	2111,62	06/04/2023	2030,4	15/03/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450877	5200004284	5359,91	06/04/2023	5153,76	15/03/2023	-22
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/03/2023	07/03/2023	9170450879	5200004285	4299,61	06/04/2023	4134,24	15/03/2023	-22
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/03/2023	07/03/2023	9174674918	PA 000069	256,2	06/04/2023	210	08/03/2023	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/03/2023	07/03/2023	9174678502	9/P	2724,15	06/04/2023	2476,5	15/03/2023	-22
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	07/03/2023	07/03/2023	9174678619	10/P	4704	06/04/2023	4704	09/03/2023	-28

C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLU	1534160203	07/03/2023	07/03/2023	9175676411	90.V1	1327,79	06/04/2023	1264,56	15/03/2023	-22
C_E922	UFW7EX	OSIRIS SRL	4215420235	07/03/2023	07/03/2023	9176211708	117/02	1425,62	06/04/2023	1168,54	09/03/2023	-28
C_E922	UFW7EX	Comunica Italia srl	10478691008	07/03/2023	07/03/2023	9176723736	PA02812	1952	06/04/2023	1600	08/03/2023	-29
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/03/2023	08/03/2023	9181526945	420/F	2315,46	07/04/2023	2315,46	15/03/2023	-23
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	08/03/2023	08/03/2023	9181527028	587/F	2583,96	07/04/2023	2583,96	15/03/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9182698120	4308209981	6,93	07/04/2023	5,68	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9182710659	4308209982	6,93	07/04/2023	5,68	09/03/2023	-29
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	08/03/2023	08/03/2023	9182880390	14	426,76	07/04/2023	349,8	10/03/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183492380	4308209977	8,94	07/04/2023	7,33	09/03/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/03/2023	08/03/2023	9183652511	03596/S	567,3	07/04/2023	465	17/03/2023	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	08/03/2023	08/03/2023	9183655433	03671/S	732	07/04/2023	600	14/03/2023	-24
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183679402	4308209978	235,86	07/04/2023	193,33	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183682188	4308209976	19,62	07/04/2023	16,08	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183689920	4308209980	20,84	07/04/2023	17,08	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183728202	4308209979	307,32	07/04/2023	251,9	09/03/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/03/2023	08/03/2023	9183735791	4308209983	9,58	07/04/2023	7,85	09/03/2023	-29
C_E922	UFW7EX	AGORA 'SOCIETA' COOP.VA- ONLUS	1629870203	08/03/2023	08/03/2023	9186611737	127/10	193,2	07/04/2023	184	15/03/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/03/2023	08/03/2023	9186956318	IT 001999	843,91	07/04/2023	807,4	28/03/2023	-10
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACO	2320940204	09/03/2023	09/03/2023	9190743889	4/002	11834	08/04/2023	9700	13/03/2023	-26
C_E922	UFW7EX	GROSSI STORE SRL	2552530202	09/03/2023	09/03/2023	9191598935	E0000000012	51,6	08/04/2023	51,6	15/03/2023	-24
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	09/03/2023	09/03/2023	9192139091	7/PA	94,26	08/04/2023	77,26	20/03/2023	-19
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	09/03/2023	09/03/2023	9193607237	373/01	1780	08/04/2023	1780	15/03/2023	-24
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	10/03/2023	10/03/2023	9201480015	FPA 10/23	5007,41	09/04/2023	4768,96	15/03/2023	-25
C_E922	UFW7EX	Ellisse Srl	8427870012	10/03/2023	10/03/2023	9201504766	70/D	241,8	09/04/2023	200	13/03/2023	-27
C_E922	UFW7EX	Cooperativa Servizi Assistenz. C.S.A. Cooper	1697440202	10/03/2023	10/03/2023	9201625081	286/13/2023	507,15	09/04/2023	483	15/03/2023	-25
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	10/03/2023	10/03/2023	9201725035	89/01	2404,36	09/04/2023	2404,36	15/03/2023	-25
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLU	2016760205	11/03/2023	11/03/2023	9203281286	64/PA	338,1	10/04/2023	322	15/03/2023	-26
C_E922	UFW7EX	Gusberti SRL	2113750208	10/03/2023	10/03/2023	9204195207	33/FE	531,92	09/04/2023	436	21/03/2023	-19
C_E922	UFW7EX	Gusberti SRL	2113750208	10/03/2023	10/03/2023	9204324107	34/FE	658,8	09/04/2023	540	21/03/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/03/2023	11/03/2023	9206421490	4309498207	102,76	10/04/2023	84,23	13/03/2023	-28
C_E922	UFW7EX	SM s.n.c. di Scuttari e Micheloni	1650540204	11/03/2023	11/03/2023	9210367406	9	2220,4	10/04/2023	1820	13/03/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/03/2023	12/03/2023	9213958137	4310984575	14,48	11/04/2023	11,87	13/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222651243	V1-2022	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222654309	V1-2020	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	13/03/2023	13/03/2023	9222657022	V1-2021	2660,82	12/04/2023	2181	14/03/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	13/03/2023	13/03/2023	9227386113	00892/2	14641,67	12/04/2023	13944,45	15/03/2023	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	14/03/2023	14/03/2023	9227404088	00891/2	14583,98	13/04/2023	13889,5	15/03/2023	-29
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	14/03/2023	14/03/2023	9234042801	2114423	597,8	13/04/2023	490	27/03/2023	-17
C_E922	UFW7EX	HOERMANN ITALIA SRL con unico socio	661750224	15/03/2023	15/03/2023	9238727482	23900002	12736,8	14/04/2023	10440	20/03/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/03/2023	15/03/2023	9238931914	4314913379	146,12	14/04/2023	119,77	15/03/2023	-30
C_E922	UFW7EX	AqA Srl	2484440207	15/03/2023	15/03/2023	9239349597	31230092847	303,23	14/04/2023	275,66	16/03/2023	-29
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	15/03/2023	15/03/2023	9241091177	44980	5344,09	14/04/2023	5089,61	22/03/2023	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO	1786570208	15/03/2023	15/03/2023	9241091256	44981	6554,51	14/04/2023	6242,39	24/03/2023	-21
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251564327	412303604403	621,81	15/04/2023	592,2	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251564980	412303604404	4	15/04/2023	3,81	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251565611	412303604405	10,86	15/04/2023	10,34	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251566464	412303604406	292,99	15/04/2023	279,04	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251567385	412303604407	2,92	15/04/2023	2,78	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251569368	412303604408	265,18	15/04/2023	252,55	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251570117	412303604409	2,92	15/04/2023	2,78	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251575543	412303604411	195,7	15/04/2023	186,38	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251576878	412303604412	14,34	15/04/2023	13,66	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251578017	412303604413	233,67	15/04/2023	222,54	17/03/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	16/03/2023	16/03/2023	9251579262	412303604414	19,17	15/04/2023	18,26	17/03/2023	-29
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/03/2023	18/03/2023	9260371928	IT 002838	2664,48	17/04/2023	2184	22/03/2023	-26
C_E922	UFW7EX	G.O. VEICOLI COMMERCIALI e INDUSTR.	1647670981	20/03/2023	20/03/2023	9268667203	12055	30500	19/04/2023	25000	21/03/2023	-29
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	20/03/2023	20/03/2023	9273094518	20230329/A	955,7	19/04/2023	783,36	24/03/2023	-26
C_E922	UFW7EX	HOERMANN ITALIA SRL con unico socio	661750224	21/03/2023	21/03/2023	9277950569	23900004	2757,2	20/04/2023	2260	24/03/2023	-27
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	21/03/2023	21/03/2023	9279546334	3/508	3172	20/04/2023	2600	27/03/2023	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	21/03/2023	21/03/2023	9279622860	1000 VVA 23001271	36,78	20/04/2023	30,15	24/03/2023	-27

