

# INDICE DI TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2025

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

| Amministra<br>zione | Unita<br>Organizzativa | Fornitore in fattura                    | Codice Fiscale Fornitore in<br>fattura | Data emissione<br>fattura | Data ricezione<br>fattura | Lotto SDI   | Num. Fattura | Importo<br>fattura | Data scadenza<br>fattura | Importo<br>pagato<br>per la<br>scadenza | Data pagamento | Giorni di<br>ritardo<br>(L-J)* |
|---------------------|------------------------|-----------------------------------------|----------------------------------------|---------------------------|---------------------------|-------------|--------------|--------------------|--------------------------|-----------------------------------------|----------------|--------------------------------|
| C_E922              | UFW7EX                 | Poste Italiane S.p.A.                   | 97103880585                            | 20/03/2025                | 20/03/2025                | 14295322865 | 1025069431   | 2153,29            | 19/04/2025               | 2153,29                                 | 02/04/2025     | -17                            |
| C_E922              | UFW7EX                 | NIVI SPA                                | 4105740486                             | 25/03/2025                | 25/03/2025                | 14317358377 | 1813/E       | 356,5              | 24/04/2025               | 296,59                                  | 02/04/2025     | -22                            |
| C_E922              | UFW7EX                 | NIVI SPA                                | 4105740486                             | 25/03/2025                | 25/03/2025                | 14317358453 | 1814/E       | 261,73             | 24/04/2025               | 214,53                                  | 02/04/2025     | -22                            |
| C_E922              | UFW7EX                 | PagoPA S.p.A.                           | 15376371009                            | 25/03/2025                | 25/03/2025                | 14317676930 | 5225006255   | 335,5              | 24/04/2025               | 275                                     | 18/04/2025     | -6                             |
| C_E922              | UFW7EX                 | Poste Italiane S.p.A.                   | 97103880585                            | 26/03/2025                | 26/03/2025                | 14323382433 | 1025073550   | 368,08             | 25/04/2025               | 368,08                                  | 02/04/2025     | -23                            |
| C_E922              | UFW7EX                 | LUDE GROUP S.R.L.                       | 4061010981                             | 27/03/2025                | 27/03/2025                | 14326578777 | 14           | 29611,47           | 26/04/2025               | 26919,52                                | 08/04/2025     | -18                            |
| C_E922              | UFW7EX                 | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA  | 2478610583                             | 27/03/2025                | 27/03/2025                | 14328526152 | IT 003710    | 1786,08            | 26/04/2025               | 1464                                    | 02/04/2025     | -24                            |
| C_E922              | UFW7EX                 | MELEGARI PAOLO                          | MLGPLA76E30B110Y                       | 27/03/2025                | 27/03/2025                | 14330140476 | 8            | 1268,8             | 26/04/2025               | 1268,8                                  | 02/04/2025     | -24                            |
| C_E922              | UFW7EX                 | Geom. Alessandro Bartoli                | BRTLSN74D05E897B                       | 27/03/2025                | 27/03/2025                | 14330180768 | 19           | 8070,3             | 26/04/2025               | 8070,3                                  | 02/04/2025     | -24                            |
| C_E922              | UFW7EX                 | Malaspina Andrea                        | MLSNDR91C25E897N                       | 28/03/2025                | 28/03/2025                | 14335752286 | FPA 1/25     | 634,4              | 27/04/2025               | 634,4                                   | 02/04/2025     | -25                            |
| C_E922              | UFW7EX                 | Architetto Cristiano Guernieri          | GRNCST67P25E897S                       | 28/03/2025                | 28/03/2025                | 14335775930 | 7/E          | 10954,87           | 27/04/2025               | 10954,87                                | 02/04/2025     | -25                            |
| C_E922              | UFW7EX                 | A2A Energia Spa                         | 12883420155                            | 28/03/2025                | 28/03/2025                | 14336131595 | 825500161209 | 50,84              | 27/04/2025               | 41,67                                   | 01/04/2025     | -26                            |
| C_E922              | UFW7EX                 | ECOTRAFFIC S.R.L. a socio unico         | 1779010204                             | 01/04/2025                | 01/04/2025                | 14336660574 | VFE/544      | 121,56             | 30/04/2025               | 99,64                                   | 02/04/2025     | -28                            |
| C_E922              | UFW7EX                 | KONICA MINOLTA BUSINESS SOLUTIONS ITA   | 8861580150                             | 01/04/2025                | 01/04/2025                | 14342510447 | 700148       | 795,7              | 30/04/2025               | 652,21                                  | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | BECCHI MASSIMO                          | BCCMSM71M03H223D                       | 01/04/2025                | 01/04/2025                | 14344480983 | 4            | 1800               | 30/04/2025               | 1800                                    | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | COOPERATIVA LA PROVVIDENZA SOC.COOP     | 3007980232                             | 31/03/2025                | 31/03/2025                | 14350592873 | 323          | 254,11             | 30/04/2025               | 242,01                                  | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | ITALIANA PETROLI                        | 51570893                               | 31/03/2025                | 31/03/2025                | 14350810176 | 7611         | 4882,62            | 30/04/2025               | 4882,62                                 | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | AqA Srl                                 | 2484440207                             | 31/03/2025                | 31/03/2025                | 14351378470 | 31256009903  | 39,01              | 30/04/2025               | 35,46                                   | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | ITALIAN MEDICAL SYSTEM SRL SOCIETA' BEN | 3686850987                             | 31/03/2025                | 31/03/2025                | 14352882123 | 256          | 6167,36            | 30/04/2025               | 5055,21                                 | 02/04/2025     | -28                            |
| C_E922              | UFW7EX                 | FRATELLI RIZZI SRL                      | 2383380207                             | 31/03/2025                | 31/03/2025                | 14353273981 | 34           | 58313,56           | 30/04/2025               | 47798                                   | 02/04/2025     | -28                            |
| C_E922              | UFW7EX                 | PRISMA SRL                              | 3272351218                             | 31/03/2025                | 31/03/2025                | 14354577755 | 117          | 1296,98            | 30/04/2025               | 1063,1                                  | 01/04/2025     | -29                            |
| C_E922              | UFW7EX                 | Leggere Srl a socio unico               | 2511020162                             | 01/04/2025                | 01/04/2025                | 14358573117 | 4647         | 13,14              | 01/05/2025               | 10,77                                   | 01/04/2025     | -30                            |
| C_E922              | UFW7EX                 | Leggere Srl a socio unico               | 2511020162                             | 01/04/2025                | 01/04/2025                | 14358577894 | 4648         | 337,7              | 01/05/2025               | 337,7                                   | 01/04/2025     | -30                            |
| C_E922              | UFW7EX                 | Leggere Srl a socio unico               | 2511020162                             | 01/04/2025                | 01/04/2025                | 14358593146 | 4646         | 11,61              | 01/05/2025               | 11,61                                   | 01/04/2025     | -30                            |
| C_E922              | UFW7EX                 | PUBLIKA STP srl                         | 2523600209                             | 01/04/2025                | 01/04/2025                | 14359228641 | 198/10       | 1258,09            | 01/05/2025               | 1031,22                                 | 09/04/2025     | -22                            |
| C_E922              | UFW7EX                 | Cooperativa Amici del sorriso arl onlus | 3265140610                             | 01/04/2025                | 01/04/2025                | 14359443426 | FPA 28/25    | 3255               | 01/05/2025               | 3100                                    | 04/04/2025     | -27                            |
| C_E922              | UFW7EX                 | Pagnini Araldica e Editoria             | PGNSRA71M56D612F                       | 01/04/2025                | 01/04/2025                | 14360753778 | 7Araldica    | 3635,6             | 01/05/2025               | 2980                                    | 09/04/2025     | -22                            |
| C_E922              | UFW7EX                 | AGRIFER MOSIO S.R.L.                    | 2282360201                             | 01/04/2025                | 01/04/2025                | 14361253238 | 20250437/A   | 850,12             | 01/05/2025               | 696,82                                  | 03/04/2025     | -28                            |
| C_E922              | UFW7EX                 | TEA S.P.A. SB                           | 1838280202                             | 01/04/2025                | 01/04/2025                | 14362853117 | 2501275      | 658,15             | 01/05/2025               | 539,47                                  | 02/04/2025     | -29                            |
| C_E922              | UFW7EX                 | CHARTA COOPERATIVA SOCIALE - ONLUS      | 1574190201                             | 01/04/2025                | 01/04/2025                | 14363944237 | 542/01       | 2100               | 01/05/2025               | 2000                                    | 07/04/2025     | -24                            |
| C_E922              | UFW7EX                 | CAEM GROUP SPA                          | 2246650200                             | 01/04/2025                | 01/04/2025                | 14365678230 | 28/PA        | 485,8              | 01/05/2025               | 398,2                                   | 03/04/2025     | -28                            |
| C_E922              | UFW7EX                 | COOPERATIVA SOCIALE VENETA ONLUS        | 3949510238                             | 01/04/2025                | 01/04/2025                | 14366015018 | 100/02       | 1079,24            | 01/05/2025               | 884,62                                  | 07/04/2025     | -24                            |
| C_E922              | UFW7EX                 | GASTALDI GOMME SNC                      | 1864670201                             | 02/04/2025                | 02/04/2025                | 14366362361 | 1123/00      | 671,49             | 02/05/2025               | 550,4                                   | 03/04/2025     | -29                            |
| C_E922              | UFW7EX                 | GULLIVER SOCIETA' COOPERATIVA SOCIALE   | 2370870368                             | 01/04/2025                | 01/04/2025                | 14366607030 | 01120/2      | 10709,08           | 01/05/2025               | 10199,12                                | 07/04/2025     | -24                            |
| C_E922              | UFW7EX                 | GULLIVER SOCIETA' COOPERATIVA SOCIALE   | 2370870368                             | 01/04/2025                | 01/04/2025                | 14366656344 | 01119/2      | 16218,58           | 01/05/2025               | 15446,27                                | 07/04/2025     | -24                            |
| C_E922              | UFW7EX                 | CIRFOOD S.C.                            | 464110352                              | 02/04/2025                | 02/04/2025                | 14367659685 | 5200007172   | 1681,68            | 02/05/2025               | 1617                                    | 07/04/2025     | -25                            |
| C_E922              | UFW7EX                 | CIRFOOD S.C.                            | 464110352                              | 02/04/2025                | 02/04/2025                | 14367659693 | 5200007173   | 1258,86            | 02/05/2025               | 1210,44                                 | 07/04/2025     | -25                            |
| C_E922              | UFW7EX                 | CIRFOOD S.C.                            | 464110352                              | 01/04/2025                | 01/04/2025                | 14367659703 | 5200007174   | 2272,67            | 01/05/2025               | 2185,26                                 | 09/04/2025     | -22                            |
| C_E922              | UFW7EX                 | CIRFOOD S.C.                            | 464110352                              | 01/04/2025                | 01/04/2025                | 14367659713 | 5200007175   | 10080,47           | 01/05/2025               | 9692,76                                 | 07/04/2025     | -24                            |
| C_E922              | UFW7EX                 | CIRFOOD S.C.                            | 464110352                              | 02/04/2025                | 02/04/2025                | 14367659733 | 5200007176   | 5924,32            | 02/05/2025               | 5696,46                                 | 07/04/2025     | -25                            |
| C_E922              | UFW7EX                 | FONDAZIONE MONS. BENEDINI ONLUS         | 80020890200                            | 02/04/2025                | 02/04/2025                | 14372790002 | 21/P         | 7316               | 02/05/2025               | 7316                                    | 07/04/2025     | -25                            |
| C_E922              | UFW7EX                 | CDA STUDIO LEGALE TRIBUTARIO            | 2050580204                             | 02/04/2025                | 02/04/2025                | 14375113152 | 54/03        | 2156,96            | 02/05/2025               | 2156,96                                 | 09/04/2025     | -23                            |
| C_E922              | UFW7EX                 | Grafiche E.Gaspari S.r.l.               | 89070403                               | 02/04/2025                | 02/04/2025                | 14375810985 | 03507/S      | 122                | 02/05/2025               | 100                                     | 09/04/2025     | -23                            |
| C_E922              | UFW7EX                 | BETON ASFALTI SRL                       | 1265960227                             | 03/04/2025                | 03/04/2025                | 14382116100 | 2/182        | 824,72             | 03/05/2025               | 676                                     | 03/04/2025     | -30                            |
| C_E922              | UFW7EX                 | BIANCA MARIA FERRARI                    | FRRBCM63A48E897R                       | 03/04/2025                | 03/04/2025                | 14382929871 | FATTPA 2_25  | 5720               | 03/05/2025               | 5720                                    | 07/04/2025     | -26                            |
| C_E922              | UFW7EX                 | Cosper s.c.s - Impresa Sociale          | 992920199                              | 03/04/2025                | 03/04/2025                | 14386406198 | 105 PA       | 3844,16            | 03/05/2025               | 3661,1                                  | 07/04/2025     | -26                            |
| C_E922              | UFW7EX                 | AGORA 'SOCIETA' COOP.VA- ONLUS          | 1629870203                             | 03/04/2025                | 03/04/2025                | 14387265239 | 193/10       | 7525,88            | 03/05/2025               | 7167,5                                  | 07/04/2025     | -26                            |
| C_E922              | UFW7EX                 | FASTCON SRL                             | 2179910183                             | 05/04/2025                | 05/04/2025                | 14393892887 | 12025205     | 502,64             | 05/05/2025               | 412                                     | 07/04/2025     | -28                            |
| C_E922              | UFW7EX                 | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA  | 2478610583                             | 04/04/2025                | 04/04/2025                | 14393955705 | IT 004031    | 304,81             | 04/05/2025               | 294,77                                  | 08/04/2025     | -26                            |
| C_E922              | UFW7EX                 | MANTOVA AMBIENTE S.R.L.                 | 2169280209                             | 04/04/2025                | 04/04/2025                | 14393970411 | 5232500255   | 31762,7            | 04/05/2025               | 26035                                   | 07/04/2025     | -27                            |
| C_E922              | UFW7EX                 | FONDAZIONE MONS. BENEDINI ONLUS         | 80020890200                            | 05/04/2025                | 05/04/2025                | 14394420285 | 24/P         | 2824,25            | 05/05/2025               | 2567,5                                  | 07/04/2025     | -28                            |

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

|        |        |                                              |             |            |            |             |                 |          |            |          |            |     |
|--------|--------|----------------------------------------------|-------------|------------|------------|-------------|-----------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR       | 1534160203  | 04/04/2025 | 04/04/2025 | 14394568942 | 167/E           | 1480,22  | 04/05/2025 | 1409,73  | 09/04/2025 | -25 |
| C_E922 | UFW7EX | Edilpavimentazioni srl                       | 1095090229  | 04/04/2025 | 04/04/2025 | 14394583940 | 3/452           | 1947,12  | 04/05/2025 | 1596     | 10/04/2025 | -24 |
| C_E922 | UFW7EX | IL POLIEDRO SOCIETA' COOPERATIVA SOCIA       | 1998910358  | 05/04/2025 | 05/04/2025 | 14395824147 | PA114           | 393,75   | 05/05/2025 | 375      | 09/04/2025 | -26 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375  | 05/04/2025 | 05/04/2025 | 14396402854 | 1903 V9         | 5983,01  | 05/05/2025 | 5698,1   | 07/04/2025 | -28 |
| C_E922 | UFW7EX | ECOTRAFFIC S.R.L. a socio unico              | 1779010204  | 04/04/2025 | 04/04/2025 | 14396509038 | VEN/605         | 2274,76  | 04/05/2025 | 1864,56  | 12/04/2025 | -22 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER        | 1610080200  | 05/04/2025 | 05/04/2025 | 14397472367 | 125/PA          | 2480     | 05/05/2025 | 2361,9   | 07/04/2025 | -28 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER        | 1610080200  | 04/04/2025 | 04/04/2025 | 14397477121 | 131/PA          | 278      | 04/05/2025 | 264,76   | 07/04/2025 | -27 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209  | 05/04/2025 | 05/04/2025 | 14398440181 | 520/10          | 431,39   | 05/05/2025 | 353,6    | 09/04/2025 | -26 |
| C_E922 | UFW7EX | GRUPPO GHERON S.R.L.                         | 1574550339  | 05/04/2025 | 05/04/2025 | 14398641291 | 44/9P           | 755,5    | 05/05/2025 | 755,5    | 09/04/2025 | -26 |
| C_E922 | UFW7EX | GSS ITALIA SRLS                              | 3051680308  | 06/04/2025 | 06/04/2025 | 14407058196 | FPA 55/25       | 707,6    | 06/05/2025 | 580      | 09/04/2025 | -27 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154 | 07/04/2025 | 07/04/2025 | 14410711726 | PA 000143       | 219,6    | 07/05/2025 | 180      | 08/04/2025 | -29 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203  | 07/04/2025 | 07/04/2025 | 14413310835 | 202/10          | 6733,94  | 07/05/2025 | 6413,28  | 14/04/2025 | -23 |
| C_E922 | UFW7EX | EGEPU srl                                    | 2169230741  | 07/04/2025 | 07/04/2025 | 14415043549 | 49/PA 2025      | 26769,05 | 07/05/2025 | 24335,5  | 14/04/2025 | -23 |
| C_E922 | UFW7EX | EGEPU srl                                    | 2169230741  | 07/04/2025 | 07/04/2025 | 14415044384 | 50/PA 2025      | 2276,46  | 07/05/2025 | 2069,51  | 09/04/2025 | -28 |
| C_E922 | UFW7EX | BIZVY SRL                                    | 2665160202  | 08/04/2025 | 08/04/2025 | 14417770095 | 00013/25        | 7930     | 08/05/2025 | 6500     | 10/04/2025 | -28 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203  | 08/04/2025 | 08/04/2025 | 14419806162 | 228/10          | 3656,99  | 08/05/2025 | 3482,85  | 09/04/2025 | -29 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203  | 08/04/2025 | 08/04/2025 | 14419832723 | 230/10          | 262,5    | 08/05/2025 | 250      | 09/04/2025 | -29 |
| C_E922 | UFW7EX | A2A Energia SpA                              | 12883420155 | 08/04/2025 | 08/04/2025 | 14419954601 | 825500165422    | 687,7    | 08/05/2025 | 563,69   | 09/04/2025 | -29 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203  | 08/04/2025 | 08/04/2025 | 14421041745 | 246/10          | 2495,91  | 08/05/2025 | 2377,06  | 09/04/2025 | -29 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       | 2016760205  | 09/04/2025 | 09/04/2025 | 14426344041 | 147/PA          | 78,75    | 09/05/2025 | 75       | 14/04/2025 | -25 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       | 2016760205  | 09/04/2025 | 09/04/2025 | 14426344323 | 153/PA          | 118,13   | 09/05/2025 | 112,5    | 14/04/2025 | -25 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       | 2016760205  | 09/04/2025 | 09/04/2025 | 14426344388 | 154/PA          | 4905,6   | 09/05/2025 | 4672     | 14/04/2025 | -25 |
| C_E922 | UFW7EX | C.S.A. Coop. Soc. Coop.Servizi Assistenziali | 1697440202  | 09/04/2025 | 09/04/2025 | 14426938105 | 309/V1          | 2014,85  | 09/05/2025 | 1918,9   | 14/04/2025 | -25 |
| C_E922 | UFW7EX | C.S.A. Coop. Soc. Coop.Servizi Assistenziali | 1697440202  | 09/04/2025 | 09/04/2025 | 14426942451 | 304/V1          | 2014,85  | 09/05/2025 | 1918,9   | 14/04/2025 | -25 |
| C_E922 | UFW7EX | C.S.A. Coop. Soc. Coop.Servizi Assistenziali | 1697440202  | 09/04/2025 | 09/04/2025 | 14426942578 | 305/V1          | 1819,86  | 09/05/2025 | 1733,2   | 14/04/2025 | -25 |
| C_E922 | UFW7EX | SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO      | 1786570208  | 09/04/2025 | 09/04/2025 | 14426976805 | 39/02           | 2760,26  | 09/05/2025 | 2628,82  | 14/04/2025 | -25 |
| C_E922 | UFW7EX | SOCIETA' COOP. SOCIALE ONLUS "LA STAZIO      | 1786570208  | 09/04/2025 | 09/04/2025 | 14426977035 | 40/02           | 1736,29  | 09/05/2025 | 1653,61  | 14/04/2025 | -25 |
| C_E922 | UFW7EX | ETHICA SOC.COOP.SOCIALE                      | 2231380201  | 09/04/2025 | 09/04/2025 | 14427325811 | 32/01           | 3162,24  | 09/05/2025 | 2592     | 10/04/2025 | -29 |
| C_E922 | UFW7EX | GEM FORNITURE GENERALI S.R.L.                | 267310209   | 09/04/2025 | 09/04/2025 | 14427454190 | 000922/V1       | 106,37   | 09/05/2025 | 87,19    | 10/04/2025 | -29 |
| C_E922 | UFW7EX | SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP      | 911390193   | 09/04/2025 | 09/04/2025 | 14428134954 | 119             | 3743,25  | 09/05/2025 | 3565     | 14/04/2025 | -25 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434420423 | 412509038502    | 4,45     | 10/05/2025 | 3,65     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434420491 | 412509038501    | 270,01   | 10/05/2025 | 221,94   | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434420541 | 412509038500    | 16,82    | 10/05/2025 | 14,9     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434425821 | 412509038499    | 4,38     | 10/05/2025 | 3,59     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434425975 | 412509038498    | 815,46   | 10/05/2025 | 669,03   | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426247 | 412509038497    | 351,39   | 10/05/2025 | 288,65   | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426487 | 412509038496    | 22,02    | 10/05/2025 | 19,63    | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426689 | 412509038495    | 373,31   | 10/05/2025 | 306,63   | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426748 | 412509038494    | 4,38     | 10/05/2025 | 3,59     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426805 | 412509038493    | 491,51   | 10/05/2025 | 403,5    | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434426968 | 412509038492    | 4,38     | 10/05/2025 | 3,59     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434427365 | 412509038491    | 4,37     | 10/05/2025 | 3,58     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203  | 10/04/2025 | 10/04/2025 | 14434427561 | 412509038490    | 34,08    | 10/05/2025 | 30,59    | 10/04/2025 | -30 |
| C_E922 | UFW7EX | MANTOVACQUA S.R.L.                           | 2542390204  | 10/04/2025 | 10/04/2025 | 14436568306 | 218/00/2025     | 1488,4   | 10/05/2025 | 1220     | 10/04/2025 | -30 |
| C_E922 | UFW7EX | MILANI SRL                                   | 1686140201  | 10/04/2025 | 10/04/2025 | 14437721502 | 491/00          | 366      | 10/05/2025 | 300      | 12/04/2025 | -28 |
| C_E922 | UFW7EX | Gusberti SRL                                 | 2113750208  | 10/04/2025 | 10/04/2025 | 14442067854 | 24/FE           | 5797,44  | 10/05/2025 | 4752     | 16/04/2025 | -24 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA       | 2478610583  | 11/04/2025 | 11/04/2025 | 14444809876 | IT 004720       | 1487,34  | 11/05/2025 | 1382,85  | 14/04/2025 | -27 |
| C_E922 | UFW7EX | FONDAZIONE ANFFAS MANTOVA ONLUS              | 93038540204 | 11/04/2025 | 11/04/2025 | 14445331880 | 201/01          | 1467,33  | 11/05/2025 | 1467,33  | 14/04/2025 | -27 |
| C_E922 | UFW7EX | CHARTA COOPERATIVA SOCIALE - ONLUS           | 1574190201  | 11/04/2025 | 11/04/2025 | 14449263820 | 649/01          | 1850     | 11/05/2025 | 1850     | 14/04/2025 | -27 |
| C_E922 | UFW7EX | Progetti e Soluzioni SpA                     | 6423240727  | 12/04/2025 | 12/04/2025 | 14449447299 | FATT/2025/00720 | 2318     | 12/05/2025 | 1900     | 15/04/2025 | -27 |
| C_E922 | UFW7EX | GENERAL SERVICE S.R.L.                       | 2167030200  | 12/04/2025 | 12/04/2025 | 14450595487 | 38              | 488      | 12/05/2025 | 400      | 14/04/2025 | -28 |
| C_E922 | UFW7EX | Tea Reteluce srl                             | 2399890207  | 12/04/2025 | 12/04/2025 | 14451648553 | 5302500105      | 36423,98 | 12/05/2025 | 29855,72 | 17/04/2025 | -25 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 14/04/2025 | 14/04/2025 | 14463833767 | 7X01485084      | 252,28   | 14/05/2025 | 206,79   | 02/05/2025 | -12 |
| C_E922 | UFW7EX | EURO&PROMOS FM S.p.A.                        | 2458660301  | 14/04/2025 | 14/04/2025 | 14466833924 | V1-3117         | 915      | 14/05/2025 | 750      | 15/04/2025 | -29 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 15/04/2025 | 15/04/2025 | 14469834969 | 8B00329772      | 73,2     | 15/05/2025 | 60       | 15/04/2025 | -29 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 14/04/2025 | 14/04/2025 | 14469853707 | 8B00329760      | 134,2    | 14/05/2025 | 110      | 15/04/2025 | -29 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 14/04/2025 | 14/04/2025 | 14469980028 | 8B00329666      | 73,2     | 14/05/2025 | 60       | 15/04/2025 | -29 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 15/04/2025 | 15/04/2025 | 14469980594 | 8B00323943      | 73,2     | 15/05/2025 | 60       | 15/04/2025 | -29 |
| C_E922 | UFW7EX | KINO FOTO S.R.L.                             | 4333840405  | 14/04/2025 | 14/04/2025 | 14469990638 | 45931           | 138      | 14/05/2025 | 113,11   | 16/04/2025 | -28 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 15/04/2025 | 15/04/2025 | 14470345998 | 8B00329440      | 134,2    | 15/05/2025 | 110      | 15/04/2025 | -30 |
| C_E922 | UFW7EX | TIM S.p.A.                                   | 488410010   | 15/04/2025 | 15/04/2025 | 14470346294 | 8B00324026      | 154,94   | 15/05/2025 | 127      | 15/04/2025 | -30 |

|        |        |                                                |                  |            |            |             |                  |          |            |          |            |     |
|--------|--------|------------------------------------------------|------------------|------------|------------|-------------|------------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | TIM S.p.A.                                     | 488410010        | 15/04/2025 | 15/04/2025 | 14470346498 | 4220325800036900 | 373,95   | 15/05/2025 | 306,52   | 15/04/2025 | -30 |
| C_E922 | UFW7EX | TIM S.p.A.                                     | 488410010        | 14/04/2025 | 14/04/2025 | 14470346538 | 8B00329552       | 73,2     | 14/05/2025 | 60       | 15/04/2025 | -29 |
| C_E922 | UFW7EX | MERAKI Società Cooperativa Sociale             | 1600790198       | 15/04/2025 | 15/04/2025 | 14470351744 | 396/EP           | 1323     | 15/05/2025 | 1260     | 15/04/2025 | -30 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA         | 2478610583       | 15/04/2025 | 15/04/2025 | 14477588628 | IT 004942        | 2298,48  | 15/05/2025 | 1884     | 18/04/2025 | -27 |
| C_E922 | UFW7EX | AqA Srl                                        | 2484440207       | 16/04/2025 | 16/04/2025 | 14480121670 | 31250131193      | 22,11    | 16/05/2025 | 20,1     | 16/04/2025 | -30 |
| C_E922 | UFW7EX | AqA Srl                                        | 2484440207       | 15/04/2025 | 15/04/2025 | 14480122136 | 31250131139      | 83,68    | 15/05/2025 | 76,07    | 16/04/2025 | -29 |
| C_E922 | UFW7EX | GIELLE IMPIANTI DI GABOARDI LUCIANO E G        | 2744310208       | 16/04/2025 | 16/04/2025 | 14482471295 | 16               | 732      | 16/05/2025 | 600      | 16/04/2025 | -30 |
| C_E922 | UFW7EX | Tea Reteluce srl                               | 2399890207       | 16/04/2025 | 16/04/2025 | 14483140263 | 5302500120       | 3978,05  | 16/05/2025 | 3260,7   | 16/04/2025 | -30 |
| C_E922 | UFW7EX | Avv. Massimo Galdi                             | GLDMSM78C31E897V | 17/04/2025 | 17/04/2025 | 14489980784 | FATTPA 2_25      | 418,08   | 17/05/2025 | 418,08   | 22/04/2025 | -25 |
| C_E922 | UFW7EX | PagoPA S.p.A.                                  | 15376371009      | 17/04/2025 | 17/04/2025 | 14491380987 | 5225008031       | 125,79   | 17/05/2025 | 103,11   | 02/05/2025 | -15 |
| C_E922 | UFW7EX | Tea Energia srl                                | 2125710208       | 16/04/2025 | 16/04/2025 | 14493661133 | 22257202008      | 39,08    | 16/05/2025 | 32,03    | 18/04/2025 | -28 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA         | 2478610583       | 18/04/2025 | 18/04/2025 | 14499098488 | IT 005172        | 239,5    | 18/05/2025 | 220,77   | 23/04/2025 | -25 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA         | 2478610583       | 17/04/2025 | 17/04/2025 | 14499098536 | IT 005173        | 12241,87 | 17/05/2025 | 10049,12 | 23/04/2025 | -24 |
| C_E922 | UFW7EX | Acentro Services S.r.l.                        | 3594240966       | 17/04/2025 | 17/04/2025 | 14500850643 | 996/D            | 783,24   | 17/05/2025 | 642      | 22/04/2025 | -25 |
| C_E922 | UFW7EX | Enel Energia S.p.A.                            | 6655971007       | 17/04/2025 | 17/04/2025 | 14501006435 | 5232488809       | 1840,94  | 17/05/2025 | 1508,97  | 18/04/2025 | -29 |
| C_E922 | UFW7EX | A2A Energia Spa                                | 12883420155      | 18/04/2025 | 18/04/2025 | 14501141080 | 825500197615     | 416,04   | 18/05/2025 | 341,02   | 18/04/2025 | -30 |
| C_E922 | UFW7EX | A2A Energia Spa                                | 12883420155      | 17/04/2025 | 17/04/2025 | 14501165943 | 825500194539     | 3055,58  | 17/05/2025 | 2504,57  | 18/04/2025 | -29 |
| C_E922 | UFW7EX | Ingegneria Borra Studio Associato              | 2110460207       | 18/04/2025 | 18/04/2025 | 14507941064 | 10               | 5978     | 18/05/2025 | 5978     | 22/04/2025 | -26 |
| C_E922 | UFW7EX | BCC POS S.p.A.                                 | 16947661001      | 18/04/2025 | 18/04/2025 | 14508381448 | 000725-1CE E     | 38,43    | 18/05/2025 | 31,5     | 22/04/2025 | -26 |
| C_E922 | UFW7EX | BCC POS S.p.A.                                 | 16947661001      | 18/04/2025 | 18/04/2025 | 14508381483 | 000723-1CE E     | 75,03    | 18/05/2025 | 61,5     | 22/04/2025 | -26 |
| C_E922 | UFW7EX | PUBLIKA STP srl                                | 2523600209       | 18/04/2025 | 18/04/2025 | 14510214507 | 632/10           | 76,13    | 18/05/2025 | 62,4     | 22/04/2025 | -26 |
| C_E922 | UFW7EX | NIVI SPA                                       | 4105740486       | 18/04/2025 | 18/04/2025 | 14511255579 | 2895/E           | 460,79   | 18/05/2025 | 380,44   | 12/05/2025 | -6  |
| C_E922 | UFW7EX | NIVI SPA                                       | 4105740486       | 18/04/2025 | 18/04/2025 | 14511255672 | 2896/E           | 366,35   | 18/05/2025 | 300,29   | 12/05/2025 | -6  |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G          | 785740192        | 22/04/2025 | 22/04/2025 | 14521519418 | 113/PA           | 217,35   | 22/05/2025 | 207      | 24/04/2025 | -28 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                          | 97103880585      | 22/04/2025 | 22/04/2025 | 14522892091 | 1025096016       | 1353,57  | 22/05/2025 | 1353,57  | 02/05/2025 | -20 |
| C_E922 | UFW7EX | SICONTRAF SRL                                  | 1470610237       | 23/04/2025 | 23/04/2025 | 14527354277 | 2500079/8        | 5795     | 23/05/2025 | 4750     | 07/05/2025 | -16 |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G          | 785740192        | 23/04/2025 | 23/04/2025 | 14529194020 | 114/PA           | 193,2    | 23/05/2025 | 184      | 24/04/2025 | -29 |
| C_E922 | UFW7EX | LA TECNOCOPIE SRL                              | 687330357        | 23/04/2025 | 23/04/2025 | 14530515656 | 100/PA           | 1764,12  | 23/05/2025 | 1446     | 29/04/2025 | -24 |
| C_E922 | UFW7EX | PagoPA S.p.A.                                  | 15376371009      | 23/04/2025 | 23/04/2025 | 14531074545 | 5225009237       | 1011,69  | 23/05/2025 | 829,25   | 13/05/2025 | -10 |
| C_E922 | UFW7EX | MYNET S.R.L.                                   | 1762150207       | 24/04/2025 | 24/04/2025 | 14535328755 | 826/2            | 2113,06  | 24/05/2025 | 1732,02  | 29/04/2025 | -25 |
| C_E922 | UFW7EX | MYNET S.R.L.                                   | 1762150207       | 24/04/2025 | 24/04/2025 | 14535328825 | 827/2            | 112,72   | 24/05/2025 | 92,39    | 29/04/2025 | -25 |
| C_E922 | UFW7EX | MYNET S.R.L.                                   | 1762150207       | 24/04/2025 | 24/04/2025 | 14535328910 | 828/2            | 519,72   | 24/05/2025 | 426      | 29/04/2025 | -25 |
| C_E922 | UFW7EX | MYNET S.R.L.                                   | 1762150207       | 24/04/2025 | 24/04/2025 | 14535328952 | 829/2            | 93,21    | 24/05/2025 | 76,4     | 29/04/2025 | -25 |
| C_E922 | UFW7EX | A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.) | 1897431209       | 24/04/2025 | 24/04/2025 | 14536590111 | 217E             | 100      | 24/05/2025 | 100      | 29/04/2025 | -25 |
| C_E922 | UFW7EX | TERMOIDRAULICA SRL                             | 2466990203       | 24/04/2025 | 24/04/2025 | 14537567247 | 85               | 43882,93 | 24/05/2025 | 39893,57 | 09/05/2025 | -15 |
| C_E922 | UFW7EX | BIZVY SRL                                      | 2665160202       | 28/04/2025 | 28/04/2025 | 14548182933 | 00015/25         | 1220     | 28/05/2025 | 1000     | 29/04/2025 | -29 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                          | 97103880585      | 28/04/2025 | 28/04/2025 | 14552633173 | 1025099212       | 69,51    | 28/05/2025 | 69,51    | 13/05/2025 | -15 |
| C_E922 | UFW7EX | TEA S.p.A. SB                                  | 1838280202       | 30/04/2025 | 30/04/2025 | 14568670483 | 2501760          | 658,15   | 30/05/2025 | 539,47   | 05/05/2025 | -25 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS                | 80020890200      | 30/04/2025 | 30/04/2025 | 14570478223 | 31/P             | 2616,9   | 30/05/2025 | 2379     | 03/05/2025 | -27 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS                | 80020890200      | 30/04/2025 | 30/04/2025 | 14570478518 | 29/P             | 7080     | 30/05/2025 | 7080     | 03/05/2025 | -27 |
| C_E922 | UFW7EX | COOPERATIVA LA PROVVIDENZA SOC.COOP            | 3007980232       | 30/04/2025 | 30/04/2025 | 14570627619 | 431              | 254,11   | 30/05/2025 | 242,01   | 03/05/2025 | -27 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                      | 2511020162       | 01/05/2025 | 01/05/2025 | 14576343479 | 6371             | 13,14    | 31/05/2025 | 13,14    | 03/05/2025 | -28 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                      | 2511020162       | 01/05/2025 | 01/05/2025 | 14576420071 | 6372             | 61,25    | 31/05/2025 | 61,25    | 03/05/2025 | -28 |
| C_E922 | UFW7EX | Cooperativa Amici del sorriso arl onlus        | 3265140610       | 01/05/2025 | 01/05/2025 | 14578054625 | FPA 40/25        | 3150     | 31/05/2025 | 3000     | 03/05/2025 | -28 |
| C_E922 | UFW7EX | KONICA MINOLTA BUSINESS SOLUTIONS ITA          | 8861580150       | 01/05/2025 | 01/05/2025 | 14578651560 | 700253           | 1079,55  | 31/05/2025 | 884,88   | 03/05/2025 | -28 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE             | 3772490375       | 02/05/2025 | 02/05/2025 | 14585573511 | 2394 V9          | 5789,99  | 01/06/2025 | 5514,28  | 06/05/2025 | -26 |
| C_E922 | UFW7EX | PROTTI LUISELLA                                | PRTL64E67B110K   | 03/05/2025 | 03/05/2025 | 14590279715 | 2                | 572      | 02/06/2025 | 520      | 06/05/2025 | -27 |
| C_E922 | UFW7EX | EGEPUsrl                                       | 2169230741       | 04/05/2025 | 04/05/2025 | 14592337841 | 72/PA 2025       | 26769,05 | 03/06/2025 | 24335,5  | 06/05/2025 | -28 |
| C_E922 | UFW7EX | EGEPUsrl                                       | 2169230741       | 04/05/2025 | 04/05/2025 | 14592338324 | 73/PA 2025       | 2089,02  | 03/06/2025 | 1899,11  | 06/05/2025 | -28 |
| C_E922 | UFW7EX | RANZATO ANTONIO DI RANZATO GIANLUCA            | 1660310200       | 04/05/2025 | 04/05/2025 | 14593006374 | 31               | 54       | 03/06/2025 | 44,26    | 05/05/2025 | -29 |
| C_E922 | UFW7EX | POLISPORTIVA DON BOSCO                         | 1677360206       | 05/05/2025 | 05/05/2025 | 14595040570 | 8/00             | 3750     | 04/06/2025 | 3750     | 06/05/2025 | -29 |
| C_E922 | UFW7EX | HOTEL DEL CANE S.R.L.                          | 1779210200       | 05/05/2025 | 05/05/2025 | 14595919600 | 149              | 326,23   | 04/06/2025 | 267,4    | 12/05/2025 | -23 |
| C_E922 | UFW7EX | MOSAICO SICUREZZA SUL LAVORO SRLS              | 2683850206       | 05/05/2025 | 05/05/2025 | 14597555238 | 159/00           | 1352     | 04/06/2025 | 1352     | 07/05/2025 | -28 |
| C_E922 | UFW7EX | GIOVANNONI LUCA                                | GVNLCU81R22M1020 | 05/05/2025 | 05/05/2025 | 14598504114 | 39               | 22570    | 04/06/2025 | 22570    | 09/05/2025 | -26 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR         | 1534160203       | 05/05/2025 | 05/05/2025 | 14598613986 | 268/E            | 1364,18  | 04/06/2025 | 1299,22  | 07/05/2025 | -28 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER          | 1610080200       | 05/05/2025 | 05/05/2025 | 14599559015 | 166/PA           | 2400     | 04/06/2025 | 2285,71  | 07/05/2025 | -28 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER          | 1610080200       | 05/05/2025 | 05/05/2025 | 14599560313 | 172/PA           | 198      | 04/06/2025 | 188,57   | 07/05/2025 | -28 |
| C_E922 | UFW7EX | IL POLIEDRO SOCIETA' COOPERATIVA SOCIA         | 1998910358       | 05/05/2025 | 05/05/2025 | 14601460632 | PA149            | 535,5    | 04/06/2025 | 510      | 07/05/2025 | -28 |
| C_E922 | UFW7EX | SODI SCIENTIFICA SRL                           | 1573730486       | 05/05/2025 | 05/05/2025 | 14602263399 | 344/S            | 1884,9   | 04/06/2025 | 1545     | 12/05/2025 | -23 |
| C_E922 | UFW7EX | GRUPPO GHERON S.R.L.                           | 1574550339       | 06/05/2025 | 06/05/2025 | 14612043895 | 63/9P            | 691      | 05/06/2025 | 691      | 09/05/2025 | -27 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE VENETA ONLUS               | 3949510238       | 06/05/2025 | 06/05/2025 | 14612983524 | 146/02           | 959,55   | 05/06/2025 | 786,52   | 13/05/2025 | -23 |

|        |        |                                              |                  |            |            |             |              |           |            |          |            |     |
|--------|--------|----------------------------------------------|------------------|------------|------------|-------------|--------------|-----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE        | 2370870368       | 06/05/2025 | 06/05/2025 | 14613179485 | 01509/2      | 10709,08  | 05/06/2025 | 10199,12 | 09/05/2025 | -27 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE        | 2370870368       | 06/05/2025 | 06/05/2025 | 14613191771 | 01508/2      | 16218,58  | 05/06/2025 | 15446,27 | 09/05/2025 | -27 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352        | 06/05/2025 | 06/05/2025 | 14614471700 | 5200010599   | 1494,29   | 05/06/2025 | 1436,82  | 09/05/2025 | -27 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352        | 06/05/2025 | 06/05/2025 | 14614471705 | 5200010600   | 1119,52   | 05/06/2025 | 1076,46  | 09/05/2025 | -27 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352        | 06/05/2025 | 06/05/2025 | 14614471712 | 5200010601   | 1806,6    | 05/06/2025 | 1737,12  | 09/05/2025 | -27 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352        | 06/05/2025 | 06/05/2025 | 14614471717 | 5200010602   | 8043,24   | 05/06/2025 | 7733,88  | 09/05/2025 | -27 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352        | 06/05/2025 | 06/05/2025 | 14614471722 | 5200010603   | 4530,93   | 05/06/2025 | 4356,66  | 09/05/2025 | -27 |
| C_E922 | UFW7EX | WEB3KING Di Gelmi A & C snc                  | 2750600161       | 07/05/2025 | 07/05/2025 | 14619160705 | 266          | 4425      | 06/06/2025 | 3627,05  | 12/05/2025 | -25 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403         | 07/05/2025 | 07/05/2025 | 14620188384 | 06123/S      | 164,7     | 06/06/2025 | 135      | 12/05/2025 | -25 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403         | 07/05/2025 | 07/05/2025 | 14620188760 | 06126/S      | 164,7     | 06/06/2025 | 135      | 12/05/2025 | -25 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403         | 07/05/2025 | 07/05/2025 | 14620192842 | 06202/S      | 479,22    | 06/06/2025 | 392,8    | 12/05/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 07/05/2025 | 07/05/2025 | 14620340610 | 280/10       | 6947,48   | 06/06/2025 | 6616,65  | 09/05/2025 | -28 |
| C_E922 | UFW7EX | CHARTA COOPERATIVA SOCIALE - ONLUS           | 1574190201       | 07/05/2025 | 07/05/2025 | 14620787226 | 849/01       | 1850      | 06/06/2025 | 1850     | 09/05/2025 | -28 |
| C_E922 | UFW7EX | ICG SRL                                      | 2386650200       | 08/05/2025 | 08/05/2025 | 14627015533 | 1R2          | 10969,41  | 07/06/2025 | 8991,32  | 19/05/2025 | -19 |
| C_E922 | UFW7EX | ETHICA SOC.COOP.SOCIALE                      | 2231380201       | 08/05/2025 | 08/05/2025 | 14627108666 | 45/01        | 3162,24   | 07/06/2025 | 2592     | 09/05/2025 | -29 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209       | 08/05/2025 | 08/05/2025 | 14628549066 | 698/10       | 76,13     | 07/06/2025 | 62,4     | 12/05/2025 | -26 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 08/05/2025 | 08/05/2025 | 14629435773 | 291/10       | 6509,24   | 07/06/2025 | 6199,28  | 21/05/2025 | -17 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154      | 08/05/2025 | 08/05/2025 | 14630443180 | PA 000181    | 1441,5    | 07/06/2025 | 1181,56  | 09/05/2025 | -29 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 11131370154      | 08/05/2025 | 08/05/2025 | 14630462212 | PA 000188    | 675,51    | 07/06/2025 | 553,7    | 09/05/2025 | -29 |
| C_E922 | UFW7EX | A2A Energia SpA                              | 12883420155      | 08/05/2025 | 08/05/2025 | 14633245922 | 825500216751 | 593,27    | 07/06/2025 | 486,29   | 09/05/2025 | -29 |
| C_E922 | UFW7EX | C.S.A. Coop. Soc. Coop.Servizi Assistenziali | 1697440202       | 09/05/2025 | 09/05/2025 | 14641890514 | 458/V1       | 1949,85   | 08/06/2025 | 1857     | 12/05/2025 | -27 |
| C_E922 | UFW7EX | MANZI GIANFRANCO SRL                         | 15840192         | 12/05/2025 | 12/05/2025 | 14656026878 | 2025 11 82   | 243,34    | 11/06/2025 | 199,46   | 14/05/2025 | -28 |
| C_E922 | UFW7EX | CAEM GROUP SPA                               | 2246650200       | 12/05/2025 | 12/05/2025 | 14656732378 | 48/PA        | 39,59     | 11/06/2025 | 32,45    | 19/05/2025 | -23 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO       | 1786570208       | 12/05/2025 | 12/05/2025 | 14656973146 | 58/02        | 2626,72   | 11/06/2025 | 2501,64  | 14/05/2025 | -28 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO       | 1786570208       | 12/05/2025 | 12/05/2025 | 14656973245 | 59/02        | 1652,56   | 11/06/2025 | 1573,87  | 14/05/2025 | -28 |
| C_E922 | UFW7EX | FONDAZIONE ANFFAS MANTOVA ONLUS              | 93038540204      | 12/05/2025 | 12/05/2025 | 14657361675 | 289/01       | 1337,03   | 11/06/2025 | 1337,03  | 14/05/2025 | -28 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL       | 2016760205       | 12/05/2025 | 12/05/2025 | 14660114185 | 216/PA       | 3944,06   | 11/06/2025 | 3756,25  | 14/05/2025 | -28 |
| C_E922 | UFW7EX | CENTROSCUOLA S.R.L.                          | 1510140203       | 12/05/2025 | 12/05/2025 | 14660712751 | 1196         | 159,98    | 11/06/2025 | 159,98   | 14/05/2025 | -28 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                             | 2221101203       | 13/05/2025 | 13/05/2025 | 14665766342 | 412511506108 | 4,67      | 12/06/2025 | 3,83     | 14/05/2025 | -29 |
| C_E922 | UFW7EX | MERAKI Societa Cooperativa Sociale           | 1600790198       | 14/05/2025 | 14/05/2025 | 14673176941 | 546/EP       | 2205      | 13/06/2025 | 2100     | 14/05/2025 | -30 |
| C_E922 | UFW7EX | SM s.n.c. di Scuttari e Micheloni            | 1650540204       | 13/05/2025 | 13/05/2025 | 14677283808 | 10           | 3047,56   | 12/06/2025 | 2498     | 19/05/2025 | -24 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 14/05/2025 | 14/05/2025 | 14684383105 | 320/10       | 7196,02   | 13/06/2025 | 6853,35  | 21/05/2025 | -23 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 16/05/2025 | 16/05/2025 | 14684451694 | 324/10       | 653,06    | 15/06/2025 | 621,96   | 21/05/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 16/05/2025 | 16/05/2025 | 14684495100 | 326/10       | 210       | 15/06/2025 | 200      | 21/05/2025 | -25 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207       | 15/05/2025 | 15/05/2025 | 14684962341 | 31250179077  | 21,89     | 14/06/2025 | 19,9     | 20/05/2025 | -25 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207       | 14/05/2025 | 14/05/2025 | 14684971311 | 31250179023  | 68,55     | 13/06/2025 | 62,32    | 19/05/2025 | -25 |
| C_E922 | UFW7EX | Tea Energia srl                              | 2125710208       | 17/05/2025 | 17/05/2025 | 14688983592 | 22257232836  | 35,77     | 16/06/2025 | 29,32    | 20/05/2025 | -27 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA       | 2478610583       | 17/05/2025 | 17/05/2025 | 14691910688 | IT 006437    | 1403,63   | 16/06/2025 | 1298,02  | 27/05/2025 | -20 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA       | 2478610583       | 15/05/2025 | 15/05/2025 | 14691910703 | IT 006438    | 2781,6    | 14/06/2025 | 2280     | 06/06/2025 | -8  |
| C_E922 | UFW7EX | Geom. Massimo Pettenati                      | PTTMSM71L04A470Q | 17/05/2025 | 17/05/2025 | 14692067085 | 12           | 1024,8    | 16/06/2025 | 1024,8   | 23/05/2025 | -24 |
| C_E922 | UFW7EX | STRATEGIA HUB srls                           | 2722880206       | 16/05/2025 | 16/05/2025 | 14692763247 | 125          | 5978      | 15/06/2025 | 4900     | 21/05/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 18/05/2025 | 18/05/2025 | 14701668275 | 344/10       | 2939,65   | 17/06/2025 | 2799,67  | 21/05/2025 | -27 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS               | 1629870203       | 17/05/2025 | 17/05/2025 | 14701898859 | 365/10       | 1597,05   | 16/06/2025 | 1521     | 21/05/2025 | -26 |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G        | 785740192        | 16/05/2025 | 16/05/2025 | 14703806427 | 156/PA       | 193,2     | 15/06/2025 | 184      | 21/05/2025 | -25 |
| C_E922 | UFW7EX | Pasetti Cedrik                               | PSTCRK75P282110Y | 18/05/2025 | 18/05/2025 | 14707183886 | 60-FE        | 9405,2    | 17/06/2025 | 9405,2   | 27/05/2025 | -21 |
| C_E922 | UFW7EX | A2A Energia SpA                              | 12883420155      | 18/05/2025 | 18/05/2025 | 14711496593 | 825500246145 | 360,72    | 17/06/2025 | 295,67   | 20/05/2025 | -28 |
| C_E922 | UFW7EX | A2A Energia SpA                              | 12883420155      | 17/05/2025 | 17/05/2025 | 14711500242 | 825500255081 | 1923,71   | 16/06/2025 | 1576,81  | 20/05/2025 | -27 |
| C_E922 | UFW7EX | BARBARA B. s.c.s.                            | 9680290013       | 19/05/2025 | 19/05/2025 | 14717755092 | 288 PA       | 5265,28   | 18/06/2025 | 4315,8   | 21/05/2025 | -28 |
| C_E922 | UFW7EX | PagoPA S.p.A.                                | 15376371009      | 19/05/2025 | 19/05/2025 | 14719769800 | 5225011151   | 15,75     | 18/06/2025 | 12,91    | 06/06/2025 | -12 |
| C_E922 | UFW7EX | A2A Energia SpA                              | 12883420155      | 20/05/2025 | 20/05/2025 | 14727197379 | 825500267976 | 1542,92   | 19/06/2025 | 1264,69  | 23/05/2025 | -27 |
| C_E922 | UFW7EX | MANZI GIANFRANCO SRL                         | 15840192         | 21/05/2025 | 21/05/2025 | 14731834444 | 2025 11 90   | 3621,13   | 20/06/2025 | 2968,14  | 23/05/2025 | -28 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 22/05/2025 | 22/05/2025 | 14735269050 | 3805/E       | 72,25     | 21/06/2025 | 59,22    | 06/06/2025 | -15 |
| C_E922 | UFW7EX | NIVI SPA                                     | 4105740486       | 22/05/2025 | 22/05/2025 | 14735269091 | 3804/E       | 126,91    | 21/06/2025 | 105,79   | 06/06/2025 | -15 |
| C_E922 | UFW7EX | METALSER DI ANTONIETTI ANGELO E BRUN         | 165760208        | 22/05/2025 | 22/05/2025 | 14738330438 | 0000014-EL   | 1098      | 21/06/2025 | 900      | 29/05/2025 | -23 |
| C_E922 | UFW7EX | VODAFONE ITALIA S.p.A.                       | 93026890017      | 22/05/2025 | 22/05/2025 | 14740059891 | AR01624376   | 323,47    | 21/06/2025 | 265,14   | 30/05/2025 | -22 |
| C_E922 | UFW7EX | ELETTROCASA di Salardi Ernesto, Salardi St   | 573520202        | 22/05/2025 | 22/05/2025 | 14741098325 | 30/J         | 330       | 21/06/2025 | 270,49   | 29/05/2025 | -23 |
| C_E922 | UFW7EX | ITON S.R.L.                                  | 1294950355       | 22/05/2025 | 22/05/2025 | 14742053626 | 76E/2025     | 488343,92 | 21/06/2025 | 443949   | 11/06/2025 | -10 |
| C_E922 | UFW7EX | GASTALDI GOMME SNC                           | 1864670201       | 22/05/2025 | 22/05/2025 | 14742206817 | 2082/00      | 598,29    | 21/06/2025 | 490,4    | 06/06/2025 | -15 |
| C_E922 | UFW7EX | PagoPA S.p.A.                                | 15376371009      | 23/05/2025 | 23/05/2025 | 14749334515 | 5225012392   | 809,35    | 22/06/2025 | 663,4    | 06/06/2025 | -16 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                        | 97103880585      | 23/05/2025 | 23/05/2025 | 14750670189 | 1025121313   | 229,05    | 22/06/2025 | 229,05   | 06/06/2025 | -16 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207       | 26/05/2025 | 26/05/2025 | 14758338493 | 31250179942  | 38,92     | 25/06/2025 | 35,38    | 27/05/2025 | -29 |

|        |        |                                              |                 |            |            |             |                      |          |            |          |            |     |
|--------|--------|----------------------------------------------|-----------------|------------|------------|-------------|----------------------|----------|------------|----------|------------|-----|
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758339441 | 31250179943          | 75,19    | 25/06/2025 | 68,35    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758339904 | 31250179944          | 103,35   | 25/06/2025 | 93,95    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758340349 | 31250179945          | 13,42    | 25/06/2025 | 12,2     | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758340994 | 31250179946          | 16,8     | 25/06/2025 | 15,27    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758341796 | 31250179947          | 726,51   | 25/06/2025 | 660,46   | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758342373 | 31250180084          | 4,77     | 25/06/2025 | 4,34     | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758342491 | 31250179948          | 33,92    | 25/06/2025 | 30,84    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758343826 | 31250179949          | 13,42    | 25/06/2025 | 12,2     | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758345471 | 31250179950          | 12,36    | 25/06/2025 | 11,24    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758346529 | 31250179951          | 147,08   | 25/06/2025 | 133,71   | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758346707 | 31250179952          | 18,56    | 25/06/2025 | 16,87    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758349061 | 31250179953          | 16,58    | 25/06/2025 | 15,07    | 27/05/2025 | -29 |
| C_E922 | UFW7EX | AqA Srl                                      | 2484440207      | 26/05/2025 | 26/05/2025 | 14758350437 | 31250179954          | 5,82     | 25/06/2025 | 5,29     | 27/05/2025 | -29 |
| C_E922 | UFW7EX | DKR DRINKATERING SRL                         | 111313710154    | 26/05/2025 | 26/05/2025 | 14758866504 | PA 000221            | 339,16   | 25/06/2025 | 278      | 27/05/2025 | -29 |
| C_E922 | UFW7EX | CAEM GROUP SPA                               | 2246650200      | 27/05/2025 | 27/05/2025 | 14763944793 | 11104/00             | 20,86    | 26/06/2025 | 17,1     | 29/05/2025 | -28 |
| C_E922 | UFW7EX | Check Point SPA                              | 1679340206      | 27/05/2025 | 27/05/2025 | 14764399545 | 1041/D               | 961,7    | 26/06/2025 | 788,28   | 30/05/2025 | -27 |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G        | 785740192       | 27/05/2025 | 27/05/2025 | 14764596157 | 157/PA               | 236,25   | 26/06/2025 | 225      | 30/05/2025 | -27 |
| C_E922 | UFW7EX | AR/S ARCHEOSISTEMI Società Cooperativa       | 1249610351      | 27/05/2025 | 27/05/2025 | 14768056935 | 24/RE                | 117241,3 | 26/06/2025 | 106583   | 11/06/2025 | -15 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209      | 28/05/2025 | 28/05/2025 | 14770726216 | 773/10               | 367,95   | 27/06/2025 | 301,6    | 05/06/2025 | -22 |
| C_E922 | UFW7EX | Poste Italiane S.p.A.                        | 97103880585     | 28/05/2025 | 28/05/2025 | 14771828307 | 1025126107           | 331,06   | 27/06/2025 | 331,06   | 10/06/2025 | -17 |
| C_E922 | UFW7EX | SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP      | 911390193       | 28/05/2025 | 28/05/2025 | 14771900739 | 150                  | 3622,5   | 27/06/2025 | 3450     | 30/05/2025 | -28 |
| C_E922 | UFW7EX | AGSM AIM ENERGIA SPA                         | 2968430237      | 30/05/2025 | 30/05/2025 | 14784097618 | FE000120250001932540 | 719,44   | 29/06/2025 | 592,54   | 05/06/2025 | -24 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                    | 2511020162      | 31/05/2025 | 31/05/2025 | 14792671585 | 8068                 | 173,81   | 30/06/2025 | 173,81   | 04/06/2025 | -26 |
| C_E922 | UFW7EX | Leggere Srl a socio unico                    | 2511020162      | 31/05/2025 | 31/05/2025 | 14792786483 | 8067                 | 12,05    | 30/06/2025 | 12,05    | 04/06/2025 | -26 |
| C_E922 | UFW7EX | TEA S.P.A. SB                                | 1838280202      | 31/05/2025 | 31/05/2025 | 14795983863 | 2502373              | 658,15   | 30/06/2025 | 539,47   | 04/06/2025 | -26 |
| C_E922 | UFW7EX | AGRIFER MOSIO S.R.L.                         | 2282360201      | 31/05/2025 | 31/05/2025 | 14796627119 | 20250707/A           | 815,92   | 30/06/2025 | 668,79   | 09/06/2025 | -21 |
| C_E922 | UFW7EX | EGEPUsrl                                     | 2169230741      | 01/06/2025 | 01/06/2025 | 14799686863 | 94/PA 2025           | 26769,05 | 01/07/2025 | 24335,5  | 09/06/2025 | -22 |
| C_E922 | UFW7EX | EGEPUsrl                                     | 2169230741      | 01/06/2025 | 01/06/2025 | 14799687097 | 95/PA 2025           | 2370,18  | 01/07/2025 | 2154,71  | 05/06/2025 | -26 |
| C_E922 | UFW7EX | Cooperativa Amici del sorriso arl onlus      | 3265140610      | 03/06/2025 | 03/06/2025 | 14805480195 | FPA 54/25            | 3255     | 03/07/2025 | 3100     | 04/06/2025 | -29 |
| C_E922 | UFW7EX | BARBARA B. s.c.s.                            | 9680290013      | 03/06/2025 | 03/06/2025 | 14806633562 | 317 PA               | 2632,64  | 03/07/2025 | 2157,9   | 13/06/2025 | -20 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER        | 1610080200      | 03/06/2025 | 03/06/2025 | 14807190704 | 214/PA               | 278      | 03/07/2025 | 264,76   | 04/06/2025 | -29 |
| C_E922 | UFW7EX | SOLCO MANTOVA - SOLIDARIETA' E COOPER        | 1610080200      | 03/06/2025 | 03/06/2025 | 14807254651 | 208/PA               | 2480     | 03/07/2025 | 2361,9   | 05/06/2025 | -28 |
| C_E922 | UFW7EX | PUBLIKA STP srl                              | 2523600209      | 03/06/2025 | 03/06/2025 | 14807267565 | 774/10               | 76,13    | 03/07/2025 | 62,4     | 13/06/2025 | -20 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200     | 03/06/2025 | 03/06/2025 | 14807513009 | 37/P                 | 2945,8   | 03/07/2025 | 2678     | 04/06/2025 | -29 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE VENETA ONLUS             | 3949510238      | 03/06/2025 | 03/06/2025 | 14808190710 | 177/02               | 2310,46  | 03/07/2025 | 1893,82  | 10/06/2025 | -23 |
| C_E922 | UFW7EX | ARCH. FORCELLINI RICCARDO                    | FRRCR81R23E897E | 04/06/2025 | 04/06/2025 | 14809890077 | 27                   | 811,28   | 04/07/2025 | 811,28   | 09/06/2025 | -25 |
| C_E922 | UFW7EX | Tea Reteluce srl                             | 2399890207      | 04/06/2025 | 04/06/2025 | 14811105976 | 8302500073           | 43212,56 | 04/07/2025 | 35420,13 | 10/06/2025 | -24 |
| C_E922 | UFW7EX | GEM FORNITURE GENERALI S.R.L.                | 267310209       | 04/06/2025 | 04/06/2025 | 14815466635 | 001586/V1            | 390,4    | 04/07/2025 | 320      | 13/06/2025 | -21 |
| C_E922 | UFW7EX | Grafiche E.Gaspari S.r.l.                    | 89070403        | 04/06/2025 | 04/06/2025 | 14820293748 | 07862/S              | 719,8    | 04/07/2025 | 590      | 13/06/2025 | -21 |
| C_E922 | UFW7EX | FASTCON SRL                                  | 2179910183      | 05/06/2025 | 05/06/2025 | 14820663860 | 12025313             | 502,64   | 05/07/2025 | 412      | 05/06/2025 | -30 |
| C_E922 | UFW7EX | F.C. CAMPITELLO                              | 93065060209     | 04/06/2025 | 04/06/2025 | 14820972650 | 8                    | 625      | 04/07/2025 | 625      | 05/06/2025 | -29 |
| C_E922 | UFW7EX | F.C. CAMPITELLO                              | 93065060209     | 04/06/2025 | 04/06/2025 | 14820983849 | 9                    | 625      | 04/07/2025 | 625      | 05/06/2025 | -29 |
| C_E922 | UFW7EX | IL POLIEDRO SOCIETA' COOPERATIVA SOCIA       | 1998910358      | 04/06/2025 | 04/06/2025 | 14821105536 | PA187                | 661,5    | 04/07/2025 | 630      | 05/06/2025 | -29 |
| C_E922 | UFW7EX | ZANETTI SNC DI BACCHETTA MARCO E JACO        | 2320940204      | 05/06/2025 | 05/06/2025 | 14822555352 | 6/002                | 158,6    | 05/07/2025 | 130      | 05/06/2025 | -30 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352       | 04/06/2025 | 04/06/2025 | 14822690436 | 5200013348           | 2022,82  | 04/07/2025 | 1945,02  | 09/06/2025 | -25 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352       | 05/06/2025 | 05/06/2025 | 14822690455 | 5200013349           | 1302,1   | 05/07/2025 | 1252,02  | 09/06/2025 | -26 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352       | 05/06/2025 | 05/06/2025 | 14822690476 | 5200013350           | 2685,88  | 05/07/2025 | 2582,58  | 09/06/2025 | -26 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352       | 05/06/2025 | 05/06/2025 | 14822690496 | 5200013351           | 10815,6  | 05/07/2025 | 10399,62 | 09/06/2025 | -26 |
| C_E922 | UFW7EX | CIRFOOD S.C.                                 | 464110352       | 04/06/2025 | 04/06/2025 | 14822690505 | 5200013352           | 6371,16  | 04/07/2025 | 6126,12  | 09/06/2025 | -25 |
| C_E922 | UFW7EX | LA QUERCIA SOC.COOP SOCIALE DI SOLIDAR       | 1534160203      | 05/06/2025 | 05/06/2025 | 14825646947 | 320/E                | 1286,87  | 05/07/2025 | 1225,59  | 09/06/2025 | -26 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200     | 05/06/2025 | 05/06/2025 | 14826790359 | 40/P                 | 379      | 05/07/2025 | 379      | 09/06/2025 | -26 |
| C_E922 | UFW7EX | FONDAZIONE MONS. BENEDINI ONLUS              | 80020890200     | 05/06/2025 | 05/06/2025 | 14826790502 | 39/P                 | 5487     | 05/07/2025 | 5487     | 09/06/2025 | -26 |
| C_E922 | UFW7EX | ETHICA SOC.COOP.SOCIALE                      | 2231380201      | 05/06/2025 | 05/06/2025 | 14829705290 | 60/01                | 3392,82  | 05/07/2025 | 2781     | 06/06/2025 | -29 |
| C_E922 | UFW7EX | COOPERATIVA SOCIALE SOCIETA' DOLCE           | 3772490375      | 05/06/2025 | 05/06/2025 | 14831562050 | 3119 V9              | 5983,01  | 05/07/2025 | 5698,1   | 09/06/2025 | -26 |
| C_E922 | UFW7EX | C.S.A. Coop. Soc. Coop.Servizi Assistenziali | 1697440202      | 06/06/2025 | 06/06/2025 | 14840654404 | 733/V1               | 2014,85  | 06/07/2025 | 1918,9   | 09/06/2025 | -27 |
| C_E922 | UFW7EX | GRUPPO GHERON S.R.L.                         | 1574550339      | 07/06/2025 | 07/06/2025 | 14846115898 | 83/9P                | 755,5    | 07/07/2025 | 755,5    | 09/06/2025 | -28 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE        | 2370870368      | 09/06/2025 | 09/06/2025 | 14858263040 | 01834/2              | 16218,58 | 09/07/2025 | 15446,27 | 11/06/2025 | -28 |
| C_E922 | UFW7EX | GULLIVER SOCIETA' COOPERATIVA SOCIALE        | 2370870368      | 10/06/2025 | 10/06/2025 | 14858296053 | 01835/2              | 10709,08 | 10/07/2025 | 10199,12 | 11/06/2025 | -29 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO       | 1786570208      | 10/06/2025 | 10/06/2025 | 14864360505 | 77/02                | 1568,84  | 10/07/2025 | 1494,13  | 11/06/2025 | -29 |
| C_E922 | UFW7EX | SOCIETA'COOP. SOCIALE ONLUS "LA STAZIO       | 1786570208      | 10/06/2025 | 10/06/2025 | 14864360933 | 78/02                | 2493,17  | 10/07/2025 | 2374,45  | 11/06/2025 | -29 |
| C_E922 | UFW7EX | PUBLIKA S.R.L.                               | 2213820208      | 11/06/2025 | 11/06/2025 | 14865297049 | 1226/PA              | 725      | 11/07/2025 | 725      | 17/06/2025 | -24 |

|        |        |                                         |                  |            |            |             |                      |         |            |         |            |     |
|--------|--------|-----------------------------------------|------------------|------------|------------|-------------|----------------------|---------|------------|---------|------------|-----|
| C_E922 | UFW7EX | DKR DRINKATERING SRL                    | 11131370154      | 10/06/2025 | 10/06/2025 | 14866260231 | PA 000247            | 219,6   | 10/07/2025 | 180     | 11/06/2025 | -29 |
| C_E922 | UFW7EX | COOPERATIVA LA PROVVIDENZA SOC.COOP     | 3007980232       | 10/06/2025 | 10/06/2025 | 14867119531 | 540                  | 254,11  | 10/07/2025 | 242,01  | 11/06/2025 | -29 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 11/06/2025 | 11/06/2025 | 14867279380 | 382/10               | 5802,93 | 11/07/2025 | 5526,6  | 17/06/2025 | -24 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 10/06/2025 | 10/06/2025 | 14868413716 | 393/10               | 5302,87 | 10/07/2025 | 5050,35 | 17/06/2025 | -23 |
| C_E922 | UFW7EX | A2A Energia SpA                         | 12883420155      | 11/06/2025 | 11/06/2025 | 14868917786 | 825500281173         | 574,84  | 11/07/2025 | 471,18  | 13/06/2025 | -28 |
| C_E922 | UFW7EX | CHARTA COOPERATIVA SOCIALE - ONLUS      | 1574190201       | 10/06/2025 | 10/06/2025 | 14868922729 | 1083/01              | 1850    | 10/07/2025 | 1850    | 11/06/2025 | -29 |
| C_E922 | UFW7EX | VIMA ASCENSORI SRL                      | 1771610357       | 11/06/2025 | 11/06/2025 | 14871730653 | FC0001776-0          | 164,7   | 11/07/2025 | 135     | 11/06/2025 | -30 |
| C_E922 | UFW7EX | FONDAZIONE ANFFAS MANTOVA ONLUS         | 93038540204      | 11/06/2025 | 11/06/2025 | 14876210605 | 368/01               | 1396,67 | 11/07/2025 | 1396,67 | 16/06/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 12/06/2025 | 12/06/2025 | 14877180090 | 422/10               | 3656,99 | 12/07/2025 | 3482,85 | 17/06/2025 | -25 |
| C_E922 | UFW7EX | VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONL  | 2016760205       | 12/06/2025 | 12/06/2025 | 14877188296 | 278/PA               | 5754    | 12/07/2025 | 5480    | 17/06/2025 | -25 |
| C_E922 | UFW7EX | Avv. Massimo Galdi                      | GLDMSM78C31E897V | 11/06/2025 | 11/06/2025 | 14878534718 | FATTPA 3_25          | 5384,08 | 11/07/2025 | 5384,08 | 18/06/2025 | -23 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 12/06/2025 | 12/06/2025 | 14879694597 | 427/10               | 2872,21 | 12/07/2025 | 2735,44 | 17/06/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 12/06/2025 | 12/06/2025 | 14879747791 | 429/10               | 149,1   | 12/07/2025 | 142     | 17/06/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 11/06/2025 | 11/06/2025 | 14879794135 | 430/10               | 60,9    | 11/07/2025 | 58      | 16/06/2025 | -25 |
| C_E922 | UFW7EX | OMNIA SYSTEMS S.R.L.                    | 2114290360       | 12/06/2025 | 12/06/2025 | 14882101668 | 25-021               | 3318,4  | 12/07/2025 | 2720    | 17/06/2025 | -25 |
| C_E922 | UFW7EX | HERA COMM S.p.A.                        | 2221101203       | 13/06/2025 | 13/06/2025 | 14883327782 | 412513860925         | 4,61    | 13/07/2025 | 3,78    | 13/06/2025 | -30 |
| C_E922 | UFW7EX | GENERAL SERVICE S.R.L.                  | 2167030200       | 12/06/2025 | 12/06/2025 | 14888744446 | 123                  | 1098    | 12/07/2025 | 900     | 13/06/2025 | -29 |
| C_E922 | UFW7EX | AUTOFFICINA BOCCHI S.A.S. DI BOCCHI MA  | 2732130204       | 13/06/2025 | 13/06/2025 | 14889522153 | 222                  | 169,99  | 13/07/2025 | 139,34  | 20/06/2025 | -23 |
| C_E922 | UFW7EX | ZL SRL                                  | 3063510980       | 13/06/2025 | 13/06/2025 | 14890404867 | 2025V2000034         | 1288,22 | 13/07/2025 | 1055,92 | 17/06/2025 | -26 |
| C_E922 | UFW7EX | ELTRAFF S.R.L.                          | 8625900157       | 13/06/2025 | 13/06/2025 | 14900805936 | 672/25               | 719,8   | 13/07/2025 | 590     | 20/06/2025 | -23 |
| C_E922 | UFW7EX | ELTRAFF S.R.L.                          | 8625900157       | 14/06/2025 | 14/06/2025 | 14900805982 | 673/25               | 1220    | 14/07/2025 | 1000    | 20/06/2025 | -24 |
| C_E922 | UFW7EX | AqA Srl                                 | 2484440207       | 14/06/2025 | 14/06/2025 | 14901307763 | 31250221891          | 83,22   | 14/07/2025 | 75,65   | 23/06/2025 | -21 |
| C_E922 | UFW7EX | AqA Srl                                 | 2484440207       | 14/06/2025 | 14/06/2025 | 14901333561 | 31250221949          | 22,11   | 14/07/2025 | 20,1    | 23/06/2025 | -21 |
| C_E922 | UFW7EX | MERAKI Societa Cooperativa Sociale      | 1600790198       | 14/06/2025 | 14/06/2025 | 14903237152 | 682/EP               | 2278,5  | 14/07/2025 | 2170    | 17/06/2025 | -27 |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G   | 785740192        | 13/06/2025 | 13/06/2025 | 14903722407 | 187/PA               | 393,75  | 13/07/2025 | 375     | 17/06/2025 | -26 |
| C_E922 | UFW7EX | SOCIETA' COOPERATIVA SOCIALE GRUPPO G   | 785740192        | 13/06/2025 | 13/06/2025 | 14904530718 | 188/PA               | 193,2   | 13/07/2025 | 184     | 17/06/2025 | -26 |
| C_E922 | UFW7EX | PUBLIKA STP srl                         | 2523600209       | 13/06/2025 | 13/06/2025 | 14905268120 | 797/10               | 183,98  | 13/07/2025 | 150,8   | 17/06/2025 | -26 |
| C_E922 | UFW7EX | Tea Energia srl                         | 2125710208       | 15/06/2025 | 15/06/2025 | 14908407076 | 22257298383          | 26,07   | 15/07/2025 | 21,37   | 23/06/2025 | -22 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920527102 | 8B00491567           | 154,94  | 16/07/2025 | 127     | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920574744 | 4220325800057660     | 373,95  | 16/07/2025 | 306,52  | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920575624 | 8B00491764           | 73,2    | 16/07/2025 | 60      | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920593441 | 8B00490608           | 73,2    | 16/07/2025 | 60      | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920876972 | 8B00490082           | 73,2    | 16/07/2025 | 60      | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920878539 | 8B00491856           | 73,2    | 16/07/2025 | 60      | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920878826 | 8B00493617           | 134,2   | 16/07/2025 | 110     | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920879025 | 8B00490668           | 134,2   | 16/07/2025 | 110     | 23/06/2025 | -23 |
| C_E922 | UFW7EX | TIM S.p.A.                              | 488410010        | 16/06/2025 | 16/06/2025 | 14920963510 | 7X02510800           | 253,1   | 16/07/2025 | 207,46  | 20/06/2025 | -26 |
| C_E922 | UFW7EX | SERVIZI PER L'ACCOGLIENZA SOCIETA' COOP | 911390193        | 16/06/2025 | 16/06/2025 | 14921233616 | 192                  | 3743,25 | 16/07/2025 | 3565    | 17/06/2025 | -29 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA  | 2478610583       | 17/06/2025 | 17/06/2025 | 14934269987 | IT 008024            | 3633,32 | 17/07/2025 | 3296,57 | 19/06/2025 | -28 |
| C_E922 | UFW7EX | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA  | 2478610583       | 17/06/2025 | 17/06/2025 | 14934270004 | IT 008025            | 3015,84 | 17/07/2025 | 2472    | 20/06/2025 | -27 |
| C_E922 | UFW7EX | PUNTO-CALOR SRL                         | 1586040204       | 17/06/2025 | 17/06/2025 | 14938662462 | 731                  | 1271,24 | 17/07/2025 | 1042    | 23/06/2025 | -24 |
| C_E922 | UFW7EX | MANZI GIANFRANCO SRL                    | 15840192         | 18/06/2025 | 18/06/2025 | 14942715543 | 2025 11 128          | 4515,13 | 18/07/2025 | 3700,93 | 23/06/2025 | -25 |
| C_E922 | UFW7EX | AGORA' SOCIETA' COOP.VA- ONLUS          | 1629870203       | 18/06/2025 | 18/06/2025 | 14943890485 | 448/10               | 3044,27 | 18/07/2025 | 2899,3  | 20/06/2025 | -28 |
| C_E922 | UFW7EX | PagoPA S.p.A.                           | 15376371009      | 18/06/2025 | 18/06/2025 | 14946314946 | 5225014484           | 1083,9  | 18/07/2025 | 888,44  | 20/06/2025 | -28 |
| C_E922 | UFW7EX | AGSM AIM ENERGIA SPA                    | 2968430237       | 19/06/2025 | 19/06/2025 | 14948892306 | FE000120250002088648 | 293,07  | 19/07/2025 | 241,7   | 23/06/2025 | -26 |
| C_E922 | UFW7EX | A2A Energia SpA                         | 12883420155      | 19/06/2025 | 19/06/2025 | 14954910673 | 825500312339         | 1693,87 | 19/07/2025 | 1388,42 | 23/06/2025 | -26 |
| C_E922 | UFW7EX | A2A Energia SpA                         | 12883420155      | 20/06/2025 | 20/06/2025 | 14956945572 | 825500309940         | 1445,42 | 20/07/2025 | 1184,77 | 23/06/2025 | -27 |
| C_E922 | UFW7EX | PAOLO ALAI                              | LAAPLA82M13E897Q | 21/06/2025 | 21/06/2025 | 14966233738 | FATTPA 7_25          | 1044,8  | 21/07/2025 | 1044,8  | 23/06/2025 | -28 |

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