

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2021

ELABORAZIONE DAL MEF SULLA PIATTAFORMA CERTIFICAZIONE CREDITI

Amministrazione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
C_E922	UFW7EX	METALSER DI ANTONIETTI AN	165760208	03/05/2021	03/05/2021	4986441797	0000013-EL	524,6	31/05/2021	430	02/07/2021	32
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	28/05/2021	28/05/2021	5137728512	600214667	18,74	23/06/2021	15,29	02/07/2021	9
C_E922	UFW7EX	AqA Srl	2484440207	16/06/2021	16/06/2021	5256820778	31210070040	300,97	16/07/2021	273,61	02/07/2021	-14
C_E922	UFW7EX	AqA Srl	2484440207	16/06/2021	16/06/2021	5256828242	31210070041	48,6	16/07/2021	44,18	02/07/2021	-14
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	17/06/2021	17/06/2021	5264047125	43	9293,66	17/07/2021	7617,75	06/07/2021	-11
C_E922	UFW7EX	BTT SRL	504620170	18/06/2021	18/06/2021	5270397097	000019/PA	43735,1	18/07/2021	35848,44	06/07/2021	-12
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	22/06/2021	22/06/2021	5286254950	1021151255	2120,5	22/07/2021	2120,5	02/07/2021	-20
C_E922	UFW7EX	BONI PAOLO	BNOPLA68R11E897U	23/06/2021	23/06/2021	5291227354	44	4996,35	23/07/2021	4095,37	06/07/2021	-17
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444144	612/2	403,21	31/07/2021	330,5	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444243	613/2	513,95	31/07/2021	421,27	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444359	614/2	128,41	31/07/2021	105,25	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444483	615/2	2090,02	31/07/2021	1713,13	05/07/2021	-26
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/06/2021	23/06/2021	5291444543	616/2	244	31/07/2021	200	05/07/2021	-26
C_E922	UFW7EX	Tea Energia srl	2125710208	24/06/2021	24/06/2021	5296889158	22217148268	103,83	14/07/2021	85,11	02/07/2021	-12
C_E922	UFW7EX	BERTAZZONI S.R.L.	188120349	25/06/2021	25/06/2021	5302987282	370/E	2269,2	25/08/2021	1860	05/07/2021	-51
C_E922	UFW7EX	MICHELONI MARCO	MCHMRC62A10E922H	25/06/2021	25/06/2021	5304851669	45	9293,65	25/07/2021	7617,75	06/07/2021	-19
C_E922	UFW7EX	OSMAR DI PASINI OSVALDO	PSNSLD52C24C573W	28/06/2021	28/06/2021	5317047887	51	207,16	28/07/2021	169,8	05/07/2021	-23
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317396565	821000205805	15,73	19/07/2021	12,89	02/07/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317406681	821000205806	9,17	19/07/2021	7,52	02/07/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317407199	821000205804	53,5	19/07/2021	43,85	02/07/2021	-17
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/06/2021	28/06/2021	5317409404	821000214843	9,17	19/07/2021	7,52	02/07/2021	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA-C	1629870203	29/06/2021	29/06/2021	5320030195	408/10	12340,65	31/08/2021	11753	05/07/2021	-57
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA-C	1629870203	29/06/2021	29/06/2021	5320051281	409/10	409,5	31/08/2021	390	05/07/2021	-57
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	29/06/2021	29/06/2021	5320130707	14763	117,12	31/07/2021	96	05/07/2021	-26
C_E922	UFW7EX	GOVONI SEGNALETICA S.R.L.	2408390207	29/06/2021	29/06/2021	5320167526	107	14999,9	29/08/2021	12295	20/07/2021	-40
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/06/2021	29/06/2021	5320384884	821000205807	24,57	19/07/2021	20,14	05/07/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA-C	1629870203	29/06/2021	29/06/2021	5320384917	411/10	1228,73	31/08/2021	1170,22	05/07/2021	-57
C_E922	UFW7EX	A2A Energia SpA	12883420155	29/06/2021	29/06/2021	5320385512	821000205803	55,58	19/07/2021	45,56	05/07/2021	-14
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA-C	1629870203	29/06/2021	29/06/2021	5320413353	412/10	5469,96	31/08/2021	5209,49	05/07/2021	-57
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA-C	1629870203	29/06/2021	29/06/2021	5320425361	413/10	1983,32	31/08/2021	1888,88	05/07/2021	-57
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	29/06/2021	29/06/2021	5321327843	PA 000290	780,8	31/07/2021	640	05/07/2021	-26
C_E922	UFW7EX	POLIAMBULATORIO SAN GIUS	2302320201	30/06/2021	30/06/2021	5330313711	829	975	29/07/2021	975	05/07/2021	-24
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/07/2021	01/07/2021	5334769433	9610	13,3	06/08/2021	10,9	05/07/2021	-32
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	01/07/2021	01/07/2021	5334769444	9611	213,22	06/08/2021	213,22	05/07/2021	-32
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	01/07/2021	01/07/2021	5335860402	36/P	2322,5	31/08/2021	2322,5	05/07/2021	-57
C_E922	UFW7EX	EGEPUsrl	2169230741	02/07/2021	02/07/2021	5339906550	99/PA	16539,96	31/07/2021	15036,33	09/07/2021	-22
C_E922	UFW7EX	GESTIONI.DOC SRL	2238120485	02/07/2021	02/07/2021	5340701740	2/144	142,74	03/08/2021	117	05/07/2021	-29
C_E922	UFW7EX	ATSOFT S.R.L.	2267670202	02/07/2021	02/07/2021	5340820862	64	7027,2	31/07/2021	5760	06/07/2021	-25
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP	1610080200	03/07/2021	03/07/2021	5346872696	396/PA	2100	31/07/2021	2000	09/07/2021	-22
C_E922	UFW7EX	OSIRIS SRL	4215420235	02/07/2021	02/07/2021	5347262215	234/02	1849,17	30/07/2021	1515,71	05/07/2021	-25
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	03/07/2021	03/07/2021	5347352271	2126050	2440	31/07/2021	2000	06/07/2021	-25
C_E922	UFW7EX	Cortellazzi Rossano	CRTRSN72R18E897S	03/07/2021	03/07/2021	5351030349	FPA 1/21	2000	02/08/2021	2000	09/07/2021	-24
C_E922	UFW7EX	SAVAZZI IMPIANTI SAS DI SAV	2056600204	04/07/2021	04/07/2021	5352453999	1/PA	4758	31/07/2021	3900	06/07/2021	-25
C_E922	UFW7EX	GSA SRL UNIPERSONALE	3047030808	04/07/2021	04/07/2021	5352551280	8/001	3390,14	02/08/2021	2778,8	06/07/2021	-27
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC.	1534160203	03/07/2021	03/07/2021	5354153848	300.V1	1192,67	08/09/2021	1135,88	09/07/2021	-61
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	04/07/2021	04/07/2021	5355423375	25	182,25	30/07/2021	165,68	09/07/2021	-21
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	03/07/2021	03/07/2021	5357183959	07PA	710,8	02/08/2021	710,8	06/08/2021	4
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	05/07/2021	05/07/2021	5361016657	PA 000299	122	31/07/2021	100	06/07/2021	-25
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIV	2231380201	05/07/2021	05/07/2021	5361616485	61/01	2571,76	05/09/2021	2108	06/07/2021	-61
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	05/07/2021	05/07/2021	5361956064	43/P	1776,5	04/08/2021	1615	09/07/2021	-26
C_E922	UFW7EX	ZERO BEAT SOCIETA' COOPER	1923640203	05/07/2021	05/07/2021	5363835228	44354	4850	04/08/2021	4850	09/07/2021	-26
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SO	80004030195	06/07/2021	06/07/2021	5367702326	1499/F	2239,46	31/07/2021	2239,46	09/07/2021	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	06/07/2021	06/07/2021	5371046669	166	440,66	05/08/2021	361,2	20/07/2021	-16

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

C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIE	3772490375	07/07/2021	07/07/2021	5371750553	3675 V9	2429,91	04/10/2021	2314,2	26/07/2021	-70
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIE	3772490375	06/07/2021	06/07/2021	5371754242	3674 V9	2429,91	04/10/2021	2314,2	26/07/2021	-70
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371799889	5200017606	2190,6	31/08/2021	2106,35	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371799899	5200017607	1046,39	31/08/2021	1006,14	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371799911	5200017608	1901,36	31/08/2021	1828,23	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371801730	5200017609	871,99	31/08/2021	838,45	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2021	07/07/2021	5371801760	5200017610	1365,41	31/08/2021	1312,89	20/07/2021	-42
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2021	06/07/2021	5371801804	5200017611	4045,17	31/08/2021	3889,59	20/07/2021	-42
C_E922	UFW7EX	Associazione Kayros Onlus	94581610154	07/07/2021	07/07/2021	5376871779	2021 266	1020	30/07/2021	1020	20/07/2021	-10
C_E922	UFW7EX	Cooperativa Servizi Assistenz.	1697440202	07/07/2021	07/07/2021	5379136914	1015/13/2021	245,7	31/07/2021	234	20/07/2021	-11
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	08/07/2021	08/07/2021	5379449866	435/10	5989,04	30/09/2021	5703,85	26/07/2021	-66
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	09/07/2021	09/07/2021	5385517693	562/10	1054,37	08/08/2021	864,24	20/07/2021	-19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	09/07/2021	09/07/2021	5387733768	447/10	4899,73	30/09/2021	4666,41	26/07/2021	-66
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	09/07/2021	09/07/2021	5388185194	458/10	1106,66	30/09/2021	1053,96	26/07/2021	-66
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	08/07/2021	08/07/2021	5388197704	460/10	686,66	30/09/2021	653,96	26/07/2021	-66
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTA	2050580204	09/07/2021	09/07/2021	5388705944	303/03	2267,98	31/08/2021	2267,98	17/08/2021	-14
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLI	1786570208	09/07/2021	09/07/2021	5389533350	95/02	6498,3	31/07/2021	6188,86	20/07/2021	-11
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	09/07/2021	09/07/2021	5390018578	219289563	1345,86	30/09/2021	1103,16	14/09/2021	-16
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	09/07/2021	09/07/2021	5393971303	5011700931	512,4	09/08/2021	420	20/07/2021	-20
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	09/07/2021	09/07/2021	5395572021	462/10	900,9	30/09/2021	858	26/07/2021	-66
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	09/07/2021	09/07/2021	5395795634	1	280600	08/08/2021	230000	14/07/2021	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	09/07/2021	09/07/2021	5395809209	470/10	4500,09	30/09/2021	4285,8	26/07/2021	-66
C_E922	UFW7EX	LETTORE AMBULANTE DI BITA	BTSSNT66L52E897Q	10/07/2021	10/07/2021	5395814087	11/E	748,8	08/08/2021	748,8	15/07/2021	-24
C_E922	UFW7EX	LETTORE AMBULANTE DI BITA	BTSSNT66L52E897Q	10/07/2021	10/07/2021	5395915053	12/E	260	08/08/2021	260	15/07/2021	-24
C_E922	UFW7EX	TEATRO MAGRO COOPERATIV	1900520204	10/07/2021	10/07/2021	5395932593	75	4941	08/08/2021	4050	16/07/2021	-23
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	09/07/2021	09/07/2021	5397078914	235/PA	245,7	30/07/2021	234	20/07/2021	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	09/07/2021	09/07/2021	5397079036	236/PA	491,4	30/07/2021	468	20/07/2021	-10
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	09/07/2021	09/07/2021	5397079108	237/PA	81,9	30/07/2021	78	20/07/2021	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	10/07/2021	10/07/2021	5397348746	488/10	3090,15	30/09/2021	2943	26/07/2021	-66
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTO	93038540204	09/07/2021	09/07/2021	5397809835	382/01	1157	29/08/2021	1157	20/07/2021	-40
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/07/2021	11/07/2021	5399357082	4145325587	74,7	23/07/2021	61,23	20/07/2021	-3
C_E922	UFW7EX	PANTACON SOCIETA' COOPER	2345640201	12/07/2021	12/07/2021	5411971290	7	4941	31/07/2021	4050	15/07/2021	-16
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	12/07/2021	12/07/2021	5412205227	131	15521,28	31/07/2021	12722,36	23/07/2021	-8
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	12/07/2021	12/07/2021	5412936634	502/10	415,96	30/09/2021	396,15	26/07/2021	-66
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/07/2021	12/07/2021	5413571568	600218387	58,28	09/08/2021	47,77	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/07/2021	12/07/2021	5413571699	600218402	6,58	09/08/2021	5,39	02/08/2021	-7
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	12/07/2021	12/07/2021	5413677708	226/19	4027,22	31/07/2021	3301	23/07/2021	-8
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI A	2478610583	12/07/2021	12/07/2021	5416611618	IT 006229	76,16	11/08/2021	76,16	12/08/2021	1
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI A	2478610583	12/07/2021	12/07/2021	5416898127	IT 006510	6536,76	12/08/2021	5358	02/08/2021	-10
C_E922	UFW7EX	BUSINESS ENGINEERING NETV	12784320157	13/07/2021	13/07/2021	5421788524	94	2684	12/08/2021	2200	20/07/2021	-23
C_E922	UFW7EX	SARZI AMADE' STEFANO	SRZSFN81P16E897C	13/07/2021	13/07/2021	5422097158	1PA	3500	12/08/2021	3500	15/07/2021	-28
C_E922	UFW7EX	SARZI AMADE' STEFANO	SRZSFN81P16E897C	13/07/2021	13/07/2021	5422245896	2PA	1250	12/08/2021	1250	15/07/2021	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/07/2021	13/07/2021	5423377762	4149304221	46,95	27/07/2021	38,48	23/07/2021	-4
C_E922	UFW7EX	Carlone Emmanuele	CRLMNL93T31E897D	13/07/2021	13/07/2021	5424179343	09PA	710,8	12/08/2021	710,8	06/08/2021	-6
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2021	14/07/2021	5424483254	22217149525	4980,97	02/08/2021	4082,76	23/07/2021	-10
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2021	14/07/2021	5424498263	22217149526	31	02/08/2021	25,41	23/07/2021	-10
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427788041	31210083114	72,12	09/08/2021	65,56	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427858824	31210083115	300,34	09/08/2021	273,04	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427934646	31210083116	68,54	09/08/2021	62,31	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427987274	31210083117	19,8	09/08/2021	18	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5427987598	31210083118	84,62	09/08/2021	76,93	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428166524	31210083276	45,38	09/08/2021	41,25	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428243411	31210083119	89,95	09/08/2021	81,77	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5428520609	31210083120	72,11	09/08/2021	65,55	23/07/2021	-17
C_E922	UFW7EX	AqA Srl	2484440207	14/07/2021	14/07/2021	5429849974	31210083121	51,99	09/08/2021	47,26	23/07/2021	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERA	2370870368	15/07/2021	15/07/2021	5432017060	02654/2	15712,28	31/08/2021	14964,08	27/07/2021	-35
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2021	15/07/2021	5437568591	4150881339	57,83	29/07/2021	47,4	23/07/2021	-6
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2021	15/07/2021	5437641720	4150881338	49,62	29/07/2021	40,67	23/07/2021	-6
C_E922	UFW7EX	ALER Brescia-Cremona-Manto	304200173	15/07/2021	15/07/2021	5439960510	2021/031/43	6161	15/08/2021	5050	12/08/2021	-3
C_E922	UFW7EX	ALER Brescia-Cremona-Manto	304200173	15/07/2021	15/07/2021	5439967135	2021/031/42	4909,23	15/08/2021	4023,96	12/08/2021	-3
C_E922	UFW7EX	SM s.n.c. di Scuttari e Michelo	1650540204	16/07/2021	16/07/2021	5444953612	21	2867	31/07/2021	2350	23/07/2021	-8
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446950525	4757/E	196,88	15/08/2021	196,88	23/07/2021	-23

C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446950535	4758/E	4,81	31/07/2021	3,94	23/07/2021	-8
C_E922	UFW7EX	NIVI SPA	4105740486	17/07/2021	17/07/2021	5446951691	4754/E	347,1	16/08/2021	347,1	23/07/2021	-24
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446951701	4755/E	293,53	15/08/2021	293,53	23/07/2021	-23
C_E922	UFW7EX	NIVI SPA	4105740486	16/07/2021	16/07/2021	5446951819	4756/E	121,14	15/08/2021	121,14	23/07/2021	-23
C_E922	UFW7EX	SERVIZIO ELETTRICO NAZIONA	9633951000	18/07/2021	18/07/2021	5451585392	202030072848032	33,32	17/08/2021	27,31	23/07/2021	-25
C_E922	UFW7EX	STUDIO POLARIS STP - SRL	1776380204	19/07/2021	19/07/2021	5452962228	37	4929,95	18/08/2021	4040,94	26/07/2021	-23
C_E922	UFW7EX	CIRFOOD S.C.	464110352	19/07/2021	19/07/2021	5453236215	5200019740	1607,23	30/09/2021	1545,41	27/07/2021	-65
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	19/07/2021	19/07/2021	5456519542	921900004349	567,3	06/08/2021	465	23/07/2021	-14
C_E922	UFW7EX	GEDI DIGITAL SRL	6979891006	20/07/2021	20/07/2021	5458887414	2007_989	199,99	06/08/2021	192,3	30/07/2021	-7
C_E922	UFW7EX	AqA Srl	2484440207	20/07/2021	20/07/2021	5460249423	31210107677	37,94	16/08/2021	34,49	26/07/2021	-21
C_E922	UFW7EX	AqA Srl	2484440207	20/07/2021	20/07/2021	5460288303	31210107676	15,09	16/08/2021	13,72	26/07/2021	-21
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI A	2478610583	20/07/2021	20/07/2021	5462948151	IT 006971	7996,26	20/08/2021	6554,31	07/08/2021	-13
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI A	2478610583	20/07/2021	20/07/2021	5462982131	IT 007028	53,99	20/08/2021	45,19	07/08/2021	-13
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	21/07/2021	21/07/2021	5467586847	17/PA	4,98	31/08/2021	4,08	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	21/07/2021	21/07/2021	5467637011	9/PA	37,97	31/08/2021	31,12	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	21/07/2021	21/07/2021	5467646437	13/PA	16,45	31/08/2021	13,48	06/08/2021	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	21/07/2021	21/07/2021	5467680013	19/PA	18,01	31/08/2021	14,76	06/08/2021	-25
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	23/07/2021	23/07/2021	5486851507	1021186327	6935,8	21/08/2021	6935,8	30/07/2021	-22
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500274608	600261210	198,42	19/08/2021	162,64	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500274738	600261211	132,81	19/08/2021	108,86	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500279342	600261558	22,17	09/08/2021	19,56	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500279895	600274990	63,48	09/08/2021	52,03	02/08/2021	-7
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	26/07/2021	26/07/2021	5500280398	600261704	55,24	19/08/2021	45,28	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506825944	600290879	21,11	19/08/2021	18,02	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826007	600290880	15,03	19/08/2021	12,49	02/08/2021	-17
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826038	600290881	12,85	23/08/2021	10,51	17/08/2021	-6
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	27/07/2021	27/07/2021	5506826049	600290922	13,15	19/08/2021	10,78	02/08/2021	-17
C_E922	UFW7EX	Tea Energia srl	2125710208	27/07/2021	27/07/2021	5508435448	22217185298	346,11	16/08/2021	283,7	02/08/2021	-14
C_E922	UFW7EX	A2A Energia Spa	12883420155	27/07/2021	27/07/2021	5511494284	821000228999	8,88	16/08/2021	7,28	02/08/2021	-14
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	28/07/2021	28/07/2021	5513049220	346/00	744,2	31/08/2021	610	02/08/2021	-29
C_E922	UFW7EX	A2A Energia Spa	12883420155	28/07/2021	28/07/2021	5514044950	821000252601	25,4	17/08/2021	20,82	02/08/2021	-15
C_E922	UFW7EX	A2A Energia Spa	12883420155	28/07/2021	28/07/2021	5514047741	821000252600	8,88	17/08/2021	7,28	02/08/2021	-15
C_E922	UFW7EX	A2A Energia Spa	12883420155	28/07/2021	28/07/2021	5514048687	821000252597	311,61	17/08/2021	255,42	02/08/2021	-15
C_E922	UFW7EX	A2A Energia Spa	12883420155	28/07/2021	28/07/2021	5514055205	821000252598	49,78	17/08/2021	40,8	02/08/2021	-15
C_E922	UFW7EX	A2A Energia Spa	12883420155	28/07/2021	28/07/2021	5514056144	821000252599	15,51	17/08/2021	12,71	02/08/2021	-15
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	29/07/2021	29/07/2021	5520373295	921900005240	24,53	17/08/2021	20,11	02/08/2021	-15
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	31/07/2021	31/07/2021	5532703033	11763	418,74	05/09/2021	418,74	31/08/2021	-5
C_E922	UFW7EX	AMATORI CALCIO MARCARIA	2155310200	31/07/2021	31/07/2021	5534355124	FPA 2/21	1250	31/08/2021	1250	25/08/2021	-6
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/08/2021	03/08/2021	5546410484	08252/S	92,72	30/08/2021	76	09/08/2021	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	03/08/2021	03/08/2021	5546410486	08256/S	1022,36	30/08/2021	838	09/08/2021	-21
C_E922	UFW7EX	EREDI MORSELLI CARLO di Mo	1784380204	03/08/2021	03/08/2021	5546413936	185/2021	3635,88	31/08/2021	2980,23	06/08/2021	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	04/08/2021	04/08/2021	5551031589	49/P	2424,5	03/09/2021	2424,5	17/08/2021	-17
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIV	2231380201	04/08/2021	04/08/2021	5554382975	68/01	2820,64	03/10/2021	2312	09/08/2021	-55
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP	1610080200	03/08/2021	03/08/2021	5554755715	484/PA	2170	31/08/2021	2066,67	25/08/2021	-6
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP	1610080200	04/08/2021	04/08/2021	5554755887	490/PA	54,88	31/08/2021	52,27	25/08/2021	-6
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SO	80004030195	05/08/2021	05/08/2021	5560055662	1783/F	2320,46	31/08/2021	2320,46	25/08/2021	-6
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC.	1534160203	05/08/2021	05/08/2021	5561899943	362.V1	1038,51	09/10/2021	989,06	06/09/2021	-33
C_E922	UFW7EX	Publiadige S.r.l.	1651350231	06/08/2021	06/08/2021	5568700157	2021/01/27017	732	30/09/2021	600	09/08/2021	-52
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C	267310209	05/08/2021	05/08/2021	5568803205	002727/V1	29,04	10/09/2021	23,8	09/08/2021	-32
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTO	93038540204	05/08/2021	05/08/2021	5569161436	450/01	1268,2	29/09/2021	1268,2	03/09/2021	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	06/08/2021	06/08/2021	5569702991	50/P	2106,5	31/08/2021	1915	25/08/2021	-6
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	07/08/2021	07/08/2021	5578011477	PA 000392	122	31/08/2021	100	10/08/2021	-21
C_E922	UFW7EX	MAGGIOLI SPA	6188330150	07/08/2021	07/08/2021	5578953081	2131909	146,4	31/08/2021	120	09/08/2021	-22
C_E922	UFW7EX	NIVI SPA	4105740486	07/08/2021	07/08/2021	5580655554	5716/E	231,06	06/09/2021	231,06	10/08/2021	-27
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2021	08/08/2021	5580655571	5717/E	108,89	07/09/2021	108,89	10/08/2021	-28
C_E922	UFW7EX	NIVI SPA	4105740486	08/08/2021	08/08/2021	5580655592	5718/E	19,79	31/08/2021	16,22	10/08/2021	-21
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLI	1786570208	07/08/2021	07/08/2021	5581162154	112/02	6730,59	30/09/2021	6410,09	03/09/2021	-27
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	08/08/2021	08/08/2021	5585743788	32	162	29/08/2021	147,27	09/08/2021	-20
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	08/08/2021	08/08/2021	5589798388	4151973670	50,34	23/08/2021	41,26	10/08/2021	-13
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	09/08/2021	09/08/2021	5591741553	219296238	1647	31/10/2021	1350	06/09/2021	-55
C_E922	UFW7EX	Enel Energia S.p.a.	6655971007	09/08/2021	09/08/2021	5594212510	4152828486	38,63	23/08/2021	31,66	17/08/2021	-6
C_E922	UFW7EX	Tea Reteluce	2399890207	10/08/2021	10/08/2021	5598062760	8302100046	60587,26	30/08/2021	49661,69	17/08/2021	-13

C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	10/08/2021	10/08/2021	5598733126	286/PA	368,55	31/08/2021	351	25/08/2021	-6
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	10/08/2021	10/08/2021	5598733583	287/PA	532,35	31/08/2021	507	25/08/2021	-6
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	10/08/2021	10/08/2021	5598733671	288/PA	112,61	31/08/2021	107,25	25/08/2021	-6
C_E922	UFW7EX	Cooperativa Servizi Assistenz.	1697440202	10/08/2021	10/08/2021	5599009468	1265/13/2021	245,7	31/08/2021	234	25/08/2021	-6
C_E922	UFW7EX	OSIRIS SRL	4215420235	10/08/2021	10/08/2021	5600563816	284/02	793,16	31/08/2021	650,13	26/08/2021	-5
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	10/08/2021	10/08/2021	5601832532	522/10	4650,09	30/09/2021	4428,66	03/09/2021	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	10/08/2021	10/08/2021	5603191348	22217187432	5228,04	30/08/2021	4285,28	17/08/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	10/08/2021	10/08/2021	5603191514	22217187433	29,12	30/08/2021	23,87	17/08/2021	-13
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	11/08/2021	11/08/2021	5604917051	541/10	3178,16	30/09/2021	3026,82	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	11/08/2021	11/08/2021	5605378780	562/10	382,08	30/09/2021	363,89	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	11/08/2021	11/08/2021	5605385640	564/10	686,66	30/09/2021	653,96	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	11/08/2021	11/08/2021	5605401734	565/10	1064,7	30/09/2021	1014	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	11/08/2021	11/08/2021	5605858472	570/10	373,59	30/09/2021	355,8	03/09/2021	-27
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/08/2021	12/08/2021	5613545896	600300165	507,08	09/09/2021	415,64	31/08/2021	-9
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	12/08/2021	12/08/2021	5613546935	600300150	464,95	09/09/2021	381,11	31/08/2021	-9
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	12/08/2021	12/08/2021	5614153176	585/10	6541,35	30/09/2021	6229,86	03/09/2021	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	12/08/2021	12/08/2021	5614363914	597/10	5158,57	30/09/2021	4912,92	03/09/2021	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2021	13/08/2021	5622229078	4157266406	174,14	27/08/2021	142,74	17/08/2021	-10
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI A	2478610583	13/08/2021	13/08/2021	5623239295	IT 007733	3769,8	12/09/2021	3090	31/08/2021	-12
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5624912805	7X02410410	117,12	10/09/2021	96	31/08/2021	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5625031594	7X02538165	292,8	10/09/2021	240	31/08/2021	-10
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2021	14/08/2021	5625031810	7X02688334	73,63	11/10/2021	60,35	06/09/2021	-35
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544350	4220321800039520	373,95	11/09/2021	306,52	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544400	8B00570490	74,4	11/09/2021	61,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544457	8B00570580	136,4	11/09/2021	112,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628544937	8B00565597	136,4	11/09/2021	112,2	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628563391	8B00570627	73,2	11/09/2021	60	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628563409	8B00565596	74,4	11/09/2021	61,18	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628622669	8B00570259	73,2	11/09/2021	60	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628623016	8B00565998	167,86	11/09/2021	137,65	31/08/2021	-11
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2021	15/08/2021	5628623040	8B00565488	74,22	11/09/2021	61,02	31/08/2021	-11
C_E922	UFW7EX	PUBLIKA SERVIZI S.R.L.	2476850207	16/08/2021	16/08/2021	5629309222	874/10	1159	16/09/2021	950	21/09/2021	5
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	16/08/2021	16/08/2021	5631848205	5232101157	25264,39	15/09/2021	20708,52	31/08/2021	-15
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	17/08/2021	17/08/2021	5632896795	257/19	3697,82	30/09/2021	3031	03/09/2021	-27
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	17/08/2021	17/08/2021	5632896887	258/19	96,26	30/09/2021	78,9	03/09/2021	-27
C_E922	UFW7EX	SM s.n.c. di Scuttari e Michelo	1650540204	17/08/2021	17/08/2021	5634871499	27	3538	31/08/2021	2900	25/08/2021	-6
C_E922	UFW7EX	eni fuel spa	2701740108	19/08/2021	19/08/2021	5642293734	HI 1148065	4720,16	17/09/2021	3868,98	06/09/2021	-11
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	20/08/2021	20/08/2021	5645211615	5232101166	33430,94	18/09/2021	27402,41	06/09/2021	-12
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIE	3772490375	20/08/2021	20/08/2021	5648230517	4588 V9	2510,91	18/11/2021	2391,34	06/09/2021	-73
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850628	910/2	401,51	30/09/2021	329,11	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850677	911/2	516,4	30/09/2021	423,28	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850696	912/2	128,53	30/09/2021	105,35	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850720	913/2	1934,7	30/09/2021	1585,82	03/09/2021	-27
C_E922	UFW7EX	MYNET S.R.L.	1762150207	23/08/2021	23/08/2021	5655850750	914/2	244	30/09/2021	200	03/09/2021	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIA	1574190201	23/08/2021	23/08/2021	5655931584	803/01	1780	10/10/2021	1780	06/09/2021	-34
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/08/2021	24/08/2021	5658818287	5011701194	184615,63	22/09/2021	151324,3	03/09/2021	-19
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	24/08/2021	24/08/2021	5658818334	5011701196	11575,6	22/09/2021	9488,2	03/09/2021	-19
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	24/08/2021	24/08/2021	5659606134	PA 000402	952,91	30/09/2021	781,07	03/09/2021	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	25/08/2021	25/08/2021	5666167903	22217200224	25,03	14/09/2021	20,52	31/08/2021	-14
C_E922	UFW7EX	EDISON FACILITY SOLUTIONS	8414430960	26/08/2021	26/08/2021	5667102536	5011701203	11719,61	24/09/2021	9606,24	03/09/2021	-21
C_E922	UFW7EX	CENTROSCUOLA S.R.L.	1510140203	26/08/2021	26/08/2021	5667221834	2533	500	24/09/2021	439,65	14/09/2021	-10
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676169014	821000263249	7,26	16/09/2021	5,95	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	30/08/2021	30/08/2021	5676172675	821000276125	13,96	16/09/2021	11,44	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676172711	821000276127	22,64	16/09/2021	18,56	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/08/2021	28/08/2021	5676174588	821000276123	285,61	16/09/2021	234,11	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676174641	821000276126	7,26	16/09/2021	5,95	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	28/08/2021	28/08/2021	5676174681	821000267989	18,52	16/09/2021	15,18	31/08/2021	-16
C_E922	UFW7EX	A2A Energia SpA	12883420155	27/08/2021	27/08/2021	5676175002	821000276124	51,56	16/09/2021	42,26	31/08/2021	-16
C_E922	UFW7EX	Tea Reteluce	2399890207	28/08/2021	28/08/2021	5676384082	5302100249	66582,07	26/09/2021	54575,47	03/09/2021	-23
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	31/08/2021	31/08/2021	5690677556	20241	117,12	30/09/2021	96	06/09/2021	-24
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP	1610080200	01/09/2021	01/09/2021	5697932759	533/PA	2170	30/09/2021	2066,67	14/09/2021	-16
C_E922	UFW7EX	SOLCO MANTOVA SOC. COOP	1610080200	01/09/2021	01/09/2021	5697933127	538/PA	54,88	30/09/2021	52,27	14/09/2021	-16

C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	01/09/2021	01/09/2021	5701750334	1021222590	3460	01/10/2021	3460	06/09/2021	-25
C_E922	UFW7EX	IMPRESA EDILE SPROCATI GIA	2259290209	02/09/2021	02/09/2021	5706119335	79	5711,08	02/10/2021	4681,21	06/09/2021	-26
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C	267310209	02/09/2021	02/09/2021	5709310035	002967/V1	448,35	30/09/2021	367,5	06/09/2021	-24
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC.	1534160203	02/09/2021	02/09/2021	5709966504	413.V1	998,53	09/11/2021	950,98	14/09/2021	-56
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	03/09/2021	03/09/2021	5712138620	56/P	2095,5	30/09/2021	1905	14/09/2021	-16
C_E922	UFW7EX	FONDAZIONE MONS. BENEDII	80020890200	03/09/2021	03/09/2021	5712138853	54/P	2424,5	31/10/2021	2424,5	14/09/2021	-47
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	03/09/2021	03/09/2021	5713207761	23/PA	207	20/09/2021	169,67	24/09/2021	4
C_E922	UFW7EX	LINEACONFORT MEDICALI di	MNFNRC71P548157V	03/09/2021	03/09/2021	5713284090	241	3103,68	03/10/2021	2544	24/09/2021	-9
C_E922	UFW7EX	LINEACONFORT MEDICALI di	MNFNRC71P548157V	03/09/2021	03/09/2021	5713390038	242	512,4	29/09/2021	420	17/09/2021	-12
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SO	80004030195	03/09/2021	03/09/2021	5714028076	2047/F	2320,46	30/09/2021	2320,46	14/09/2021	-16
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	05/09/2021	05/09/2021	5720374413	921900010607	24,53	24/09/2021	20,11	07/09/2021	-17
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERA	2370870368	06/09/2021	06/09/2021	5723351394	03144/2	15712,28	30/09/2021	14964,08	14/09/2021	-16
C_E922	UFW7EX	INCISORIA F. MANFREDINI DI	PCCDVD71M29E897E	06/09/2021	06/09/2021	5723565623	784	298,9	07/09/2021	245	14/09/2021	7
C_E922	UFW7EX	OSIRIS SRL	4215420235	06/09/2021	06/09/2021	5724302217	318/02	1373,37	30/09/2021	1125,71	10/09/2021	-20
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	06/09/2021	06/09/2021	5724509795	PA_000442	447,98	30/09/2021	367,2	14/09/2021	-16
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIV	2231380201	07/09/2021	07/09/2021	5732630467	83/01	2696,2	01/11/2021	2210	14/09/2021	-48
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLI	1786570208	07/09/2021	07/09/2021	5733577841	129/02	3667,6	31/10/2021	3492,95	21/09/2021	-40
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	08/09/2021	08/09/2021	5735108036	333	280,6	30/09/2021	230	24/09/2021	-6
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	07/09/2021	07/09/2021	5735333422	347	423,58	07/10/2021	347,2	14/09/2021	-23
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIE	3772490375	08/09/2021	08/09/2021	5738274456	4799 V9	2510,91	06/12/2021	2391,34	21/09/2021	-76
C_E922	UFW7EX	PUBLIKA SERVIZI S.R.L.	2476850207	09/09/2021	09/09/2021	5740367096	894/10	73,2	08/10/2021	60	14/09/2021	-24
C_E922	UFW7EX	AqA Srl	2484440207	08/09/2021	08/09/2021	5742229306	31216012540	37,57	06/10/2021	34,15	14/09/2021	-22
C_E922	UFW7EX	PUNTO CALOR SNC	1586040204	09/09/2021	09/09/2021	5745597095	957	269,76	30/11/2021	224	14/09/2021	-77
C_E922	UFW7EX	MIGLIORINI GRAZIANO	MGLGZN63T24H883Y	09/09/2021	09/09/2021	5746976940	36	121,5	30/09/2021	110,45	14/09/2021	-16
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTO	93038540204	09/09/2021	09/09/2021	5748000254	516/01	626,6	30/10/2021	626,6	21/09/2021	-39
C_E922	UFW7EX	SAUBER S.r.l.	1681630206	09/09/2021	09/09/2021	5748327100	2/113	2732,8	30/09/2021	2240	24/09/2021	-6
C_E922	UFW7EX	METALSER DI ANTONIETTI AN	165760208	10/09/2021	10/09/2021	5750245654	0000025-EL	1975,41	31/10/2021	1619,19	24/09/2021	-37
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2021	09/09/2021	5751890533	4159075770	179,56	23/09/2021	147,18	14/09/2021	-9
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	10/09/2021	10/09/2021	5755129114	281/19	3697,82	30/09/2021	3031	20/09/2021	-10
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	10/09/2021	10/09/2021	5755129669	291/19	2357,65	30/09/2021	1932,5	17/09/2021	-13
C_E922	UFW7EX	SPERANZA SOCIETA'COOP SO	1332390200	10/09/2021	10/09/2021	5755129818	294/19	21,96	30/09/2021	18	20/09/2021	-10
C_E922	UFW7EX	Cooperativa Servizi Assistenz.	1697440202	10/09/2021	10/09/2021	5755630442	1431/13/2021	61,43	30/09/2021	58,5	21/09/2021	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	10/09/2021	10/09/2021	5757507637	319/PA	491,4	30/09/2021	468	21/09/2021	-9
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLI	2016760205	10/09/2021	10/09/2021	5757507662	320/PA	327,6	30/09/2021	312	21/09/2021	-9
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/09/2021	11/09/2021	5759240195	4159934828	50,25	24/09/2021	41,19	17/09/2021	-7
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSI	505230201	11/09/2021	11/09/2021	5760039045	26/PA	287,27	30/09/2021	235,47	24/09/2021	-6
C_E922	UFW7EX	BLUE META S.P.A.	2971930165	13/09/2021	13/09/2021	5770811215	600302852	61,31	29/09/2021	50,25	17/09/2021	-12
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771570972	6471/E	195,08	13/10/2021	195,08	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771570990	6472/E	92,02	13/10/2021	92,02	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571008	6473/E	478,34	13/10/2021	478,34	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571047	6474/E	215,98	13/10/2021	215,98	17/09/2021	-26
C_E922	UFW7EX	NIVI SPA	4105740486	13/09/2021	13/09/2021	5771571070	6475/E	4,81	30/09/2021	3,94	17/09/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2021	13/09/2021	5773358290	22217201686	35,22	30/09/2021	28,87	17/09/2021	-13
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2021	13/09/2021	5773365021	22217201685	6424,58	30/09/2021	5266,05	17/09/2021	-13
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	13/09/2021	13/09/2021	5773531752	627/10	686,66	30/11/2021	653,96	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	13/09/2021	13/09/2021	5773825500	628/10	806,4	30/11/2021	768	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	13/09/2021	13/09/2021	5774018669	631/10	420,78	30/11/2021	400,74	21/09/2021	-70
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIA	1574190201	13/09/2021	13/09/2021	5775026521	922/01	1780	13/11/2021	1780	21/09/2021	-53
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/09/2021	14/09/2021	5775587268	4163507040	52,19	27/09/2021	42,78	17/09/2021	-10
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/09/2021	14/09/2021	5775685870	4163507041	72,55	27/09/2021	59,47	17/09/2021	-10
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	14/09/2021	14/09/2021	5780231917	640/10	4640,1	30/11/2021	4419,14	21/09/2021	-70
C_E922	UFW7EX	AqA Srl	2484440207	16/09/2021	16/09/2021	5788810079	31210172672	61,55	15/10/2021	55,95	20/09/2021	-25
C_E922	UFW7EX	AqA Srl	2484440207	15/09/2021	15/09/2021	5788821334	31210172671	27,64	15/10/2021	25,13	20/09/2021	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	16/09/2021	16/09/2021	5793061154	658/10	3517,12	30/11/2021	3349,64	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	16/09/2021	16/09/2021	5793503061	671/10	2789,93	30/11/2021	2657,08	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	17/09/2021	17/09/2021	5797695416	680/10	3183,16	30/11/2021	3031,58	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	17/09/2021	17/09/2021	5798262301	684/10	1545,08	30/11/2021	1471,5	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	17/09/2021	17/09/2021	5798660031	685/10	2155,65	30/11/2021	2053	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	17/09/2021	17/09/2021	5798665025	686/10	409,5	30/11/2021	390	21/09/2021	-70
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- C	1629870203	17/09/2021	17/09/2021	5798857176	687/10	307,13	30/11/2021	292,5	21/09/2021	-70
C_E922	UFW7EX	G.A.M. GONZAGARREDI MON	4649630268	20/09/2021	20/09/2021	5809607353	5691	26869,28	30/11/2021	22024	24/09/2021	-67
C_E922	UFW7EX	MANERBA SpA	1935200285	21/09/2021	21/09/2021	5813911022	V1-912	8402,02	25/09/2021	6886,9	24/09/2021	-1

C_E922	UFW7EX	EGEPUsrl	2169230741	21/09/2021	21/09/2021	5815860847	122/PA	17133,96	31/10/2021	15576,33	27/09/2021	-34
C_E922	UFW7EX	ROFFIA S.R.L.	1411770207	22/09/2021	22/09/2021	5820765745	31/PA	5000	31/10/2021	4098,36	27/09/2021	-34
C_E922	UFW7EX	GABOARDI LUCIANO IMPIANTI	GBRLCN61D16M127T	23/09/2021	23/09/2021	5829712313	35	5219,16	31/10/2021	4278	27/09/2021	-34
C_E922	UFW7EX	Tea Energia srl	2125710208	24/09/2021	24/09/2021	5836629966	22217237521	29,69	14/10/2021	24,34	27/09/2021	-17

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* Al calcolo SONO sottratti i giorni di sospensione

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ITP - Indicatore di Tempestività

crediticommerciali.mef.gov.it/CreditiCommerciali/private/report/schedualtpIndicePagamentiReport.xhtml?faces-redirect=true&reloadDefaultValues=true

Plattarforma dei Crediti Commerciali

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

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Consulta le regole di calcolo dell'ITP

Dati di ricerca

Hai ricercato perCodice Amministrazione: C_E922Unità Organizzativa: Comune di Marcaria

Risultati della ricerca

Sono stati trovati 37 risultati

Risultati

Preview	Anno di pagamento	Trimestre di pagamento	ITP	Azioni
	2021	1	-5.17	seleziona
	2021	2	-25	seleziona
	2021	3	-25.14	seleziona
	2021	-	-17.35	seleziona
	2020	1	-10.65	seleziona
	2020	2	-15.25	seleziona
	2020	3	-8.05	seleziona
	2020	4	-14.32	seleziona
	2020	-	-12.22	seleziona
	2019	1	-14.65	seleziona

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Successiva

Annulla

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