

INDICE DI TEMPESTIVITA' DEI PAGAMENTI 3° TRIMESTRE 2023

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

Amministra zione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
C_E922	UFW7EX	Mantova Ambiente srl	2169280209	01/07/2023	01/07/2023	9958934327	5232300786	30756,31	31/07/2023	25210,09	11/07/2023	-20
C_E922	UFW7EX	A.TEC. SRL	1214320192	02/07/2023	02/07/2023	9964228188	502202300061	298,9	01/08/2023	245	05/07/2023	-27
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/07/2023	03/07/2023	9969005666	9976	57,67	02/08/2023	57,67	04/07/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	03/07/2023	03/07/2023	9969006496	9975	15,7	02/08/2023	15,7	04/07/2023	-29
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	03/07/2023	03/07/2023	9969463874	734/10	2228,33	02/08/2023	1826,5	07/07/2023	-26
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	03/07/2023	03/07/2023	9969609326	FPA 50/23	6300	02/08/2023	6000	04/07/2023	-29
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/07/2023	03/07/2023	9970177552	319/PA	198	02/08/2023	188,57	10/07/2023	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/07/2023	03/07/2023	9970178279	313/PA	2400	02/08/2023	2285,71	10/07/2023	-23
C_E922	UFW7EX	TEA RETELUCE S.R.L.	2399890207	03/07/2023	03/07/2023	9971367595	5302300191	12751,67	02/08/2023	10452,19	13/07/2023	-20
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	03/07/2023	03/07/2023	9971399253	230/PA	4310,78	02/08/2023	4105,5	04/07/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	03/07/2023	03/07/2023	9971399431	231/PA	2812,95	02/08/2023	2679	04/07/2023	-29
C_E922	UFW7EX	APOGEO CONSULTING S.R.L. SOCIETA' TRA PROFESSI	1237360191	04/07/2023	04/07/2023	9974343872	430/00	4504,24	03/08/2023	3692	04/07/2023	-30
C_E922	UFW7EX	Siram S.p.A.	8786190150	03/07/2023	03/07/2023	9975244017	2023005974	77038,56	02/08/2023	63146,36	05/07/2023	-28
C_E922	UFW7EX	TROLESE ALBERTO	TRLR167B20E897R	04/07/2023	04/07/2023	9976231769	68	1860,5	03/08/2023	1525	05/07/2023	-29
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	03/07/2023	03/07/2023	9976467201	3686 V9	5340,01	02/08/2023	5085,72	10/07/2023	-23
C_E922	UFW7EX	MANTOVACQUA S.R.L.	2542390204	04/07/2023	04/07/2023	9979458205	288/00	1488,4	03/08/2023	1220	05/07/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	05/07/2023	05/07/2023	9982071756	V1-6098	2660,82	04/08/2023	2181	10/07/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/07/2023	05/07/2023	9982977589	48/P	2595,45	04/08/2023	2359,5	22/07/2023	-13
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	05/07/2023	05/07/2023	9982977792	45/P	5040	04/08/2023	5040	24/07/2023	-11
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	04/07/2023	04/07/2023	9984667825	09374/S	54,9	03/08/2023	45	11/07/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	05/07/2023	05/07/2023	9984833141	IT 007256	141,53	04/08/2023	137,42	12/07/2023	-23
C_E922	UFW7EX	OMNIA SYSTEMS S.R.L.	2114290360	05/07/2023	05/07/2023	9988086535	23-029	2531,5	04/08/2023	2075	11/07/2023	-24
C_E922	UFW7EX	CDA STUDIO LEGALE TRIBUTARIO	2050580204	06/07/2023	06/07/2023	9988806954	338/03	2156,96	05/08/2023	2156,96	14/07/2023	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/07/2023	06/07/2023	9989036644	239/02	1611,03	05/08/2023	1320,52	14/07/2023	-22
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	06/07/2023	06/07/2023	9992152043	449/10	5654,36	05/08/2023	5385,1	22/07/2023	-12
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/07/2023	07/07/2023	9992827874	458/10	8379,48	06/08/2023	7980,46	22/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/07/2023	07/07/2023	9993490451	470/10	193,2	06/08/2023	184	22/07/2023	-15
C_E922	UFW7EX	GEM DI GROSSI GALEAZZO E C. SN	267310209	07/07/2023	07/07/2023	9994043375	002088/V1	164,47	06/08/2023	134,81	11/07/2023	-26
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	08/07/2023	08/07/2023	9999293554	50/P	1680	07/08/2023	1680	24/07/2023	-14
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	07/07/2023	07/07/2023	9999728935	1626/F	2494,46	06/08/2023	2494,46	22/07/2023	-15
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/07/2023	08/07/2023	10000515555	475/10	193,2	07/08/2023	184	22/07/2023	-16
C_E922	UFW7EX	SIBESTAR S.r.l.	1917530162	08/07/2023	08/07/2023	10003390562	281/FT	999,18	07/08/2023	819	11/07/2023	-27
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384599	5200016546	1837,56	07/08/2023	1766,88	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	07/07/2023	07/07/2023	10005384633	5200016547	1406,25	06/08/2023	1352,16	22/07/2023	-15
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384693	5200016548	2093,64	07/08/2023	2013,12	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	06/07/2023	06/07/2023	10005384723	5200016549	341,45	05/08/2023	328,32	22/07/2023	-14
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384778	5200016550	1806,11	07/08/2023	1736,64	22/07/2023	-16
C_E922	UFW7EX	CIRFOOD S.C.	464110352	08/07/2023	08/07/2023	10005384848	5200016551	5499,19	07/08/2023	5287,68	22/07/2023	-16
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060371	293/PA	895,13	08/08/2023	852,5	03/08/2023	-5
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060372	292/PA	144,9	08/08/2023	138	22/07/2023	-17
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/07/2023	09/07/2023	10012060379	294/PA	1446,38	08/08/2023	1377,5	22/07/2023	-17
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/07/2023	08/07/2023	10012721644	IT 007546	697,4	07/08/2023	662,61	12/07/2023	-26
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	09/07/2023	09/07/2023	10014693882	412309746924	12,89	08/08/2023	12,28	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014694025	412309746925	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014694204	412309746926	3,5	06/08/2023	3,33	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	08/07/2023	08/07/2023	10014694549	412309746927	2,92	07/08/2023	2,78	10/07/2023	-28
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014695133	412309746928	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014695828	412309746929	18,18	06/08/2023	17,31	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014696620	412309746930	2,92	06/08/2023	2,78	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	09/07/2023	09/07/2023	10014697197	412309746931	44,72	08/08/2023	42,59	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	07/07/2023	07/07/2023	10014698605	412309746932	14,19	06/08/2023	13,51	10/07/2023	-27
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	09/07/2023	09/07/2023	10014794681	412309746933	7	08/08/2023	6,67	10/07/2023	-29
C_E922	UFW7EX	HERA COMM S.p.a.	2221101203	08/07/2023	08/07/2023	10014794837	412309746934	2,92	07/08/2023	2,78	10/07/2023	-28

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

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017811562	4345486142	17,81	08/08/2023	14,6	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017812736	4345486139	19,87	07/08/2023	16,29	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10017820293	4345486133	22,02	09/08/2023	18,05	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017821905	4345486126	80,47	07/08/2023	65,96	24/07/2023	-14
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017831329	4345486138	16,26	07/08/2023	13,33	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10017840192	4345486134	19,07	09/08/2023	15,63	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017843021	4345486136	12,07	07/08/2023	9,89	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017845260	4345486132	12,96	08/08/2023	10,62	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017856043	4345486150	18,65	07/08/2023	15,29	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017944069	4345486127	202,17	08/08/2023	165,71	24/07/2023	-15
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018072408	4345486131	18,21	07/08/2023	14,93	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018074343	4345486146	59,79	07/08/2023	49,01	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018077736	4345486137	485,52	07/08/2023	397,97	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018079614	4345486130	11,64	07/08/2023	9,54	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018080307	4345486143	16,06	07/08/2023	13,16	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018085111	4345486154	11,64	07/08/2023	9,54	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018086111	4345486129	11,64	07/08/2023	9,54	10/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018090886	4345486141	84,7	09/08/2023	69,43	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018093849	4345486149	17,42	07/08/2023	14,28	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018094411	4345486148	19,53	07/08/2023	16,01	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018105140	4345486145	29	07/08/2023	23,77	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018107885	4345486144	36,33	09/08/2023	29,78	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018108246	4345486151	23,45	07/08/2023	19,22	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10018116265	4345486135	17,53	08/08/2023	14,37	11/07/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018180042	4345486140	35,26	07/08/2023	28,9	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10018194745	4345486152	89,16	07/08/2023	73,08	11/07/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018204887	4345486153	35,26	09/08/2023	28,9	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018208790	4345486147	11,86	09/08/2023	9,72	11/07/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018211988	4345486124	27,65	09/08/2023	22,66	24/07/2023	-16
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10018212288	4345486128	21	09/08/2023	17,21	10/07/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10018218469	4345486125	14,88	08/08/2023	12,2	24/07/2023	-15
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	08/07/2023	08/07/2023	10018645640	000459-1CE E	75,03	07/08/2023	61,5	11/07/2023	-27
C_E922	UFW7EX	BCC POS S.P.A. ADERENTE AL GRUPPO BANCARIO	16947661001	08/07/2023	08/07/2023	10018645643	000461-1CE E	38,43	07/08/2023	31,5	11/07/2023	-27
C_E922	UFW7EX	EGEPUsrl	2169230741	08/07/2023	08/07/2023	10018768137	153/PA	18401,1	07/08/2023	16728,27	22/07/2023	-16
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	10/07/2023	10/07/2023	10020330688	239283295	1345,86	09/08/2023	1103,16	22/07/2023	-18
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10022728943	4346077281	191,02	09/08/2023	156,57	10/07/2023	-30
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	10/07/2023	10/07/2023	10025073988	02728/2	14641,67	09/08/2023	13944,45	24/07/2023	-16
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/07/2023	10/07/2023	10026465321	412310155989	4,11	09/08/2023	3,91	11/07/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/07/2023	11/07/2023	10026929943	488/10	3209,85	10/08/2023	3057	24/07/2023	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2023	10/07/2023	10026946713	491/10	3209,85	09/08/2023	3057	24/07/2023	-16
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	10/07/2023	10/07/2023	10027992511	520/10	126,42	09/08/2023	120,4	22/07/2023	-18
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/07/2023	11/07/2023	10028695350	112/02	3139,28	10/08/2023	2989,79	22/07/2023	-19
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	11/07/2023	11/07/2023	10028698339	111/02	3760,21	10/08/2023	3581,15	22/07/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	11/07/2023	11/07/2023	10029613471	4347087090	19,96	10/08/2023	16,36	12/07/2023	-29
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	11/07/2023	11/07/2023	10033562713	355/01	1270,8	10/08/2023	1270,8	24/07/2023	-17
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	12/07/2023	12/07/2023	10035175575	1216/01	1780	11/08/2023	1780	22/07/2023	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/07/2023	14/07/2023	10044682378	4348600436	18,21	13/08/2023	14,93	15/07/2023	-29
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	15/07/2023	15/07/2023	10049435034	PA 000300	809,17	14/08/2023	663,25	17/07/2023	-28
C_E922	UFW7EX	CIRFOOD S.C.	464110352	14/07/2023	14/07/2023	10051307332	5200018087	416,02	13/08/2023	400,02	22/07/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10052289642	4350213648	11,85	14/08/2023	9,71	25/07/2023	-20
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10052305297	4350213647	258,81	14/08/2023	212,14	25/07/2023	-20
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL. ONLUS	1534160203	16/07/2023	16/07/2023	10059989849	375.V1	1427,59	15/08/2023	1359,61	24/07/2023	-22
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	16/07/2023	16/07/2023	10061924352	277	312,56	15/08/2023	256,2	18/07/2023	-28
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	17/07/2023	17/07/2023	10062143799	497/10	4619,79	16/08/2023	4399,8	24/07/2023	-23
C_E922	UFW7EX	MAGH ELETTRONICA DI GHINOI FIORENZA E C. SNC	1272180355	13/07/2023	13/07/2023	10065207010	200	6513,34	12/08/2023	5338,8	19/07/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	13/07/2023	13/07/2023	10065649118	22237265346	476,81	12/08/2023	390,83	15/07/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	14/07/2023	14/07/2023	10065649129	22237265347	433,51	13/08/2023	355,34	15/07/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649142	22237265348	191,91	15/08/2023	157,3	25/07/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649160	22237265349	183,31	16/08/2023	150,25	25/07/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649177	22237265350	469,58	16/08/2023	384,9	25/07/2023	-22
C_E922	UFW7EX	Tea Energia srl	2125710208	17/07/2023	17/07/2023	10065649195	22237265351	142,98	16/08/2023	117,2	25/07/2023	-22

C_E922	UFW7EX	Tea Energia srl	2125710208	15/07/2023	15/07/2023	10065649234	22237265353	99,56	14/08/2023	81,61	25/07/2023	-20
C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649244	22237265354	85,51	15/08/2023	70,09	25/07/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	16/07/2023	16/07/2023	10065649543	22237234206	101,8	15/08/2023	83,44	25/07/2023	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070353384	4352072600	187,36	17/08/2023	153,57	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070436388	4352072601	29,13	17/08/2023	23,88	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070863062	4353527145	21,58	17/08/2023	17,69	25/07/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10076431741	4354444856	116,05	14/08/2023	95,12	24/07/2023	-21
C_E922	UFW7EX	AqA Srl	2484440207	17/07/2023	17/07/2023	10083779930	31230253642	177,11	16/08/2023	161,01	24/07/2023	-23
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	20/07/2023	20/07/2023	10092414763	IT 008342	3447,72	19/08/2023	2826	25/07/2023	-25
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	19/07/2023	19/07/2023	10095082141	923900004899	122	18/08/2023	100	25/07/2023	-24
C_E922	UFW7EX	SYSTEMCOPY SRL	1358690202	19/07/2023	19/07/2023	10098758937	1704/00	48,41	18/08/2023	39,68	24/07/2023	-25
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	23/07/2023	23/07/2023	10108520055	21	11373,84	22/08/2023	11373,84	28/07/2023	-25
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	23/07/2023	23/07/2023	10108520094	20	3647,8	22/08/2023	3647,8	28/07/2023	-25
C_E922	UFW7EX	BASSI GIUSEPPE SNC DI BASSI GIANCARLO CLAUDIO	137800207	22/07/2023	22/07/2023	10113671117	37	6929,6	21/08/2023	5680	24/07/2023	-28
C_E922	UFW7EX	UNIFORMERIA SRL	3554190177	21/07/2023	21/07/2023	10116111508	221E	1500	20/08/2023	1229,51	25/07/2023	-26
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	23/07/2023	23/07/2023	10116183351	IT 008408	6983,96	22/08/2023	5724,56	27/07/2023	-26
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	21/07/2023	21/07/2023	10116979609	1023191439	3732,65	20/08/2023	3732,65	25/07/2023	-26
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	24/07/2023	24/07/2023	10119286470	923900005016	122	23/08/2023	100	25/07/2023	-29
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	22/07/2023	22/07/2023	10119286622	923900005015	122	21/08/2023	100	25/07/2023	-27
C_E922	UFW7EX	PAGLIA LINO SRL	2538050200	24/07/2023	24/07/2023	10126390131	1/1160	299,97	23/08/2023	245,88	25/07/2023	-29
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	24/07/2023	24/07/2023	10130172529	1023194540	604,44	23/08/2023	604,44	03/08/2023	-20
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10133895280	368	268,4	25/08/2023	220	01/08/2023	-24
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10133946760	369	148,84	25/08/2023	122	01/08/2023	-24
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	26/07/2023	26/07/2023	10134146772	372	4362,72	25/08/2023	3576	07/08/2023	-18
C_E922	UFW7EX	DATEK SISTEMI SRL	1291190203	26/07/2023	26/07/2023	10135338343	48/PA	3660	25/08/2023	3000	07/08/2023	-18
C_E922	UFW7EX	Restauratori Associati s.n.c. di Cavalli-Garilli	1655240206	26/07/2023	26/07/2023	10138551369	18	1317,6	25/08/2023	1080	28/07/2023	-28
C_E922	UFW7EX	A.TEC. SRL	1214320192	26/07/2023	26/07/2023	10140702822	502202300071	268,4	25/08/2023	220	27/07/2023	-29
C_E922	UFW7EX	TEA ENERGIA S.R.L.	2125710208	26/07/2023	26/07/2023	10142367144	22237265352	114,78	25/08/2023	94,08	27/07/2023	-29
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	27/07/2023	27/07/2023	10143297960	10286/S	7,32	26/08/2023	6	01/08/2023	-25
C_E922	UFW7EX	Tea Reteluce srl	2399890207	26/07/2023	26/07/2023	10144430427	5302300248	61949,06	25/08/2023	50777,92	27/07/2023	-29
C_E922	UFW7EX	Gruppo Ferrari Srl	1233920204	27/07/2023	27/07/2023	10146989587	19 / 1080	397	26/08/2023	325,41	01/08/2023	-25
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	28/07/2023	28/07/2023	10148794079	923900005123	122	27/08/2023	100	02/08/2023	-25
C_E922	UFW7EX	Pondrano Altavilla Giampiero	PNDGPR7M11F839K	27/07/2023	27/07/2023	10148967106	4/A	40000	26/08/2023	40000	28/07/2023	-29
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	28/07/2023	28/07/2023	10149485786	213/PA	193,2	27/08/2023	184	03/08/2023	-24
C_E922	UFW7EX	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	785740192	27/07/2023	27/07/2023	10149547305	210/PA	241,5	26/08/2023	230	03/08/2023	-23
C_E922	UFW7EX	AqA Srl	2484440207	29/07/2023	29/07/2023	10158589219	31236051626	35,07	28/08/2023	31,88	01/08/2023	-27
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	29/07/2023	29/07/2023	10159288130	923900005304	122	28/08/2023	100	02/08/2023	-26
C_E922	UFW7EX	IDEA Srl	2641370248	31/07/2023	31/07/2023	10170373938	142PA	405,5	30/08/2023	405,5	03/08/2023	-29
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	01/08/2023	01/08/2023	10172787169	V1-7039	2660,82	31/08/2023	2181	02/08/2023	-27
C_E922	UFW7EX	RCS TECNOIMPIANTI SRL	3167910987	01/08/2023	01/08/2023	10175825552	60/FVS	802,76	31/08/2023	658	02/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178712984	11851	10,22	01/09/2023	10,22	03/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178714586	11853	1391,16	01/09/2023	1391,16	03/08/2023	-29
C_E922	UFW7EX	Leggere Srl a socio unico	2511020162	02/08/2023	02/08/2023	10178719577	11852	67,17	01/09/2023	55,06	03/08/2023	-29
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	02/08/2023	02/08/2023	10179019281	FPA 58/23	6510	01/09/2023	6200	03/08/2023	-29
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182069741	57/P	2631,2	02/09/2023	2392	08/08/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182070193	54/P	1736	02/09/2023	1736	08/08/2023	-25
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	03/08/2023	03/08/2023	10182070365	53/P	5208	02/09/2023	5208	08/08/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	03/08/2023	03/08/2023	10182927490	279/02	1405,53	02/09/2023	1152,07	07/08/2023	-26
C_E922	UFW7EX	DALSENO CORRADO "PUNTO A CAPO"	DLSCRD68P19E897K	01/08/2023	01/08/2023	10183913125	4	133,91	31/08/2023	133,91	03/08/2023	-28
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/08/2023	01/08/2023	10184475413	367/PA	2480	31/08/2023	2361,9	08/08/2023	-23
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	03/08/2023	03/08/2023	10184477281	373/PA	278	02/09/2023	264,76	08/08/2023	-25
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/08/2023	05/08/2023	10194065399	1916/F	2583,96	04/09/2023	2583,96	08/08/2023	-27
C_E922	UFW7EX	GEM FORNITURE GENERALI S.R.L.	267310209	03/08/2023	03/08/2023	10194584434	002410/V1	314,31	02/09/2023	257,63	03/08/2023	-30
C_E922	UFW7EX	GUSBERTI ERMANNO	GSBRNN69R20B110R	05/08/2023	05/08/2023	10195541283	23/00	300	04/09/2023	300	25/08/2023	-10
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	03/08/2023	03/08/2023	10201027429	21/PA	278,23	02/09/2023	228,06	07/08/2023	-26
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/08/2023	06/08/2023	10203335785	4398 V9	5518	05/09/2023	5255,24	10/08/2023	-26
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	04/08/2023	04/08/2023	10210524401	PA 000341	256,2	03/09/2023	210	07/08/2023	-27
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	04/08/2023	05/08/2023	10210622650	450.V1	1041,88	04/09/2023	992,27	10/08/2023	-25
C_E922	UFW7EX	ONOFRIO SERVICE SRL	2334050206	06/08/2023	06/08/2023	10211781368	2815/00	3965	05/09/2023	3250	07/08/2023	-29
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	08/08/2023	08/08/2023	10222461888	347/PA	96,6	07/09/2023	92	10/08/2023	-28
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	08/08/2023	08/08/2023	10228412616	419/01	1350,09	07/09/2023	1350,09	10/08/2023	-28

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228539093	4355085865	28,29	08/09/2023	23,19	09/08/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228697725	4355085892	17,96	07/09/2023	14,72	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228698954	4355085872	18,42	08/09/2023	15,1	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228699849	4355085881	82,02	08/09/2023	67,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228701682	4355085882	16,84	08/09/2023	13,8	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228701955	4355085883	15,48	08/09/2023	12,69	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228705435	4355085887	57,72	08/09/2023	47,31	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228709622	4355085877	712,93	07/09/2023	584,37	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228718397	4355085869	26,79	08/09/2023	21,96	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228719242	4355085885	36,73	08/09/2023	30,11	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228724154	4355085896	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228725532	4355085874	19,69	08/09/2023	16,14	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228725910	4355085868	110,82	07/09/2023	90,84	09/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228727505	4355085875	17,03	07/09/2023	13,96	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228947283	4355085870	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228948514	4355085879	13,99	07/09/2023	11,47	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228949409	4355085880	34,33	07/09/2023	28,14	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228955674	4355085866	15,19	08/09/2023	12,45	09/08/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228960161	4355085889	12,03	08/09/2023	9,86	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228963511	4355085894	106,08	07/09/2023	86,95	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228964600	4355085888	190,66	08/09/2023	156,28	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228973313	4355085873	22,7	07/09/2023	18,61	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228976525	4355085886	29,24	07/09/2023	23,97	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228978497	4355085895	34,33	08/09/2023	28,14	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228982341	4355085893	30,11	08/09/2023	24,68	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228982459	4355085876	11,8	08/09/2023	9,67	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228986750	4355085891	17,36	08/09/2023	14,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228989193	4355085890	19,56	08/09/2023	16,03	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228990940	4355085867	270,02	08/09/2023	221,33	09/08/2023	-30
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228992054	4355085878	16,14	08/09/2023	13,23	10/08/2023	-29
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228992115	4355085884	11,79	07/09/2023	9,66	10/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228993142	4355085871	11,32	08/09/2023	9,28	10/08/2023	-29
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	09/08/2023	09/08/2023	10231761358	78/01	2547,36	08/09/2023	2088	10/08/2023	-29
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/08/2023	08/08/2023	10232608005	02968/2	14641,67	07/09/2023	13944,45	10/08/2023	-28
C_E922	UFW7EX	GULLIVER SOCIETA' COOPERATIVA SOCIALE	2370870368	08/08/2023	08/08/2023	10233150020	02969/2	14583,94	07/09/2023	13889,47	10/08/2023	-28
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	08/08/2023	09/08/2023	10233180741	IT 008954	333,73	08/09/2023	317,96	16/08/2023	-23
C_E922	UFW7EX	BUTTARELLI GIANNI	BTGN76T25B110X	10/08/2023	10/08/2023	10236675393	35	1200,48	09/09/2023	984	16/08/2023	-24
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/08/2023	09/08/2023	10237593619	133/02	3755,21	08/09/2023	3576,38	16/08/2023	-23
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	09/08/2023	09/08/2023	10237594613	134/02	3079,27	08/09/2023	2932,64	16/08/2023	-23
C_E922	UFW7EX	BE.MA.DER. S.R.L.	4061010981	10/08/2023	10/08/2023	10238174643	31	80962,53	09/09/2023	73602,3	16/08/2023	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/08/2023	09/08/2023	10240736327	548/10	5852,07	08/09/2023	5573,4	16/08/2023	-23
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	10/08/2023	10/08/2023	10241201281	4355359011	20,62	09/09/2023	16,9	16/08/2023	-24
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	11/08/2023	11/08/2023	10241938062	V1-7691	390,4	10/09/2023	320	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243761062	412311895568	24,82	10/09/2023	23,64	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243763253	412311895569	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/08/2023	10/08/2023	10243764042	412311895570	2,92	09/09/2023	2,78	10/08/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243764256	412311895571	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	09/08/2023	09/08/2023	10243765030	412311895572	14,67	08/09/2023	13,97	10/08/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	10/08/2023	10/08/2023	10243765442	412311895573	2,92	09/09/2023	2,78	10/08/2023	-30
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10243767489	412311895575	17,03	10/09/2023	16,22	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246208391	557/10	8076,47	10/09/2023	7691,88	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246328657	563/10	917,7	10/09/2023	874	16/08/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10246441858	567/10	241,5	10/09/2023	230	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10246484752	412311895577	2,92	10/09/2023	2,78	16/08/2023	-25
C_E922	UFW7EX	MARCARIA SVILUPPO S.R.L.	2279720201	10/08/2023	10/08/2023	10248315803	5	134200	09/09/2023	110000	16/08/2023	-24
C_E922	UFW7EX	InfoCamere S.C.p.A.	2313821007	10/08/2023	10/08/2023	10249792622	1000 VVA 23009607	418,67	09/09/2023	343,17	23/08/2023	-17
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251079341	577/10	193,2	11/09/2023	184	16/08/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251629498	583/10	3316,85	11/09/2023	3158,9	16/08/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	12/08/2023	12/08/2023	10251703677	586/10	3316,85	11/09/2023	3158,9	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10254070571	4357040223	31,39	11/09/2023	25,73	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10254096495	4357040222	314,09	11/09/2023	257,45	16/08/2023	-26

C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/08/2023	13/08/2023	10254832577	412311948415	4,06	12/09/2023	3,87	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	12/08/2023	12/08/2023	10255233841	31230269430	83,61	11/09/2023	76,01	16/08/2023	-26
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234013	31230269431	192,95	10/09/2023	175,41	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234074	31230269432	109,49	12/09/2023	99,54	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234124	31230269433	12,89	10/09/2023	11,72	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234165	31230269434	19,34	12/09/2023	17,58	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234287	31230269435	794,1	12/09/2023	721,91	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234325	31230269564	48,95	10/09/2023	44,5	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234337	31230269436	28,11	10/09/2023	25,55	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234462	31230269437	13,15	12/09/2023	11,95	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234611	31230269438	12,77	10/09/2023	11,61	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234700	31230269439	102,67	12/09/2023	93,34	16/08/2023	-27
C_E922	UFW7EX	AqA Srl	2484440207	11/08/2023	11/08/2023	10255234727	31230269440	19,34	10/09/2023	17,58	16/08/2023	-25
C_E922	UFW7EX	AqA Srl	2484440207	13/08/2023	13/08/2023	10255234986	31230269441	68,76	12/09/2023	62,51	16/08/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	11/08/2023	11/08/2023	10257871213	593/10	4773,78	10/09/2023	4546,46	16/08/2023	-25
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	13/08/2023	13/08/2023	10257914389	1420/01	1780	12/09/2023	1780	16/08/2023	-27
C_E922	UFW7EX	GARO' PAOLO	GRAPLA68E05M125U	13/08/2023	13/08/2023	10258575045	31	8754,72	12/09/2023	8754,72	25/08/2023	-18
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/08/2023	14/08/2023	10262077093	412311895574	6,92	13/09/2023	6,59	16/08/2023	-28
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	11/08/2023	11/08/2023	10262077524	412311895567	12,65	10/09/2023	12,05	16/08/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/08/2023	14/08/2023	10262129562	412311895576	5,3	13/09/2023	5,05	16/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	12/08/2023	12/08/2023	10263643612	4358854343	67,43	11/09/2023	55,27	16/08/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10263645553	4358854344	22,47	12/09/2023	18,42	16/08/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10263648844	4358854345	17,74	12/09/2023	14,54	16/08/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	12/08/2023	12/08/2023	10271690730	7X03666343	123,21	11/09/2023	105,65	16/08/2023	-26
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10271846956	7X03698161	186,4	13/09/2023	152,79	23/08/2023	-21
C_E922	UFW7EX	TIM S.p.A.	488410010	13/08/2023	13/08/2023	10272621722	7X03663946	304,51	12/09/2023	249,6	16/08/2023	-27
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	14/08/2023	14/08/2023	10272946255	4360786990	12,69	13/09/2023	10,4	16/08/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10275264037	4362244513	203,15	12/09/2023	166,52	16/08/2023	-27
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276469699	8800814759	73,2	14/09/2023	60	16/08/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276469748	8800822707	73,2	13/09/2023	60	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276482043	8800823355	154,94	13/09/2023	127	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	15/08/2023	15/08/2023	10276482086	8800822598	73,2	14/09/2023	60	16/08/2023	-29
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276482154	8800823094	73,2	13/09/2023	60	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276485816	8800822599	134,2	13/09/2023	110	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276763239	422032380064840	373,95	13/09/2023	306,52	16/08/2023	-28
C_E922	UFW7EX	TIM S.p.A.	488410010	14/08/2023	14/08/2023	10276763537	8800814758	134,2	13/09/2023	110	16/08/2023	-28
C_E922	UFW7EX	EREDI MORSELLI CARLO di Morselli Luigi e C. SNC	1784380204	17/08/2023	17/08/2023	10285210202	203/2023	6019,48	16/09/2023	4934	18/08/2023	-29
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288558636	22237279979	106,99	17/09/2023	87,7	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663239	22237306620	168,8	17/09/2023	138,36	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663248	22237306621	578,68	17/09/2023	474,33	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663255	22237306622	122,24	17/09/2023	100,2	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663260	22237306623	325,45	17/09/2023	266,76	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663262	22237306624	619,05	17/09/2023	507,42	18/08/2023	-30
C_E922	UFW7EX	Tea Energia srl	2125710208	18/08/2023	18/08/2023	10288663267	22237306625	146,2	17/09/2023	119,84	18/08/2023	-30
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	18/08/2023	18/08/2023	10292639635	IT_009645	5731,56	17/09/2023	4698	23/08/2023	-25
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977422	5809/E	665,35	20/09/2023	551,61	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977429	5810/E	342,03	20/09/2023	280,35	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977460	5811/E	988,57	20/09/2023	820,06	23/08/2023	-28
C_E922	UFW7EX	NIVI SPA	4105740486	21/08/2023	21/08/2023	10301977486	5812/E	511,12	20/09/2023	418,95	23/08/2023	-28
C_E922	UFW7EX	Baldassari studio elettrotecnico associato	1768090209	23/08/2023	23/08/2023	10313917509	196	2946,3	22/09/2023	2946,3	24/08/2023	-29
C_E922	UFW7EX	KINO FOTO S.R.L.	4333840405	23/08/2023	23/08/2023	10315427819	39/2023	248	22/09/2023	203,28	25/08/2023	-28
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011883	1325/2	2046,92	24/09/2023	1677,8	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011910	1326/2	116,05	24/09/2023	95,12	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011938	1327/2	517,72	24/09/2023	424,36	01/09/2023	-23
C_E922	UFW7EX	MYNET S.R.L.	1762150207	25/08/2023	25/08/2023	10324011954	1328/2	40,41	24/09/2023	33,12	01/09/2023	-23
C_E922	UFW7EX	AGRIFER MOSIO S.R.L.	2282360201	25/08/2023	25/08/2023	10324667991	20230947/A	899,58	24/09/2023	738,13	01/09/2023	-23
C_E922	UFW7EX	ITALIANA PETROLI	51570893	28/08/2023	28/08/2023	10330913597	5575	4889,4	27/09/2023	4889,4	01/09/2023	-26
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	28/08/2023	28/08/2023	10331238040	41	2309,22	27/09/2023	2309,22	08/09/2023	-19
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	28/08/2023	28/08/2023	10331278165	42	3679,52	27/09/2023	3679,52	08/09/2023	-19
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	28/08/2023	28/08/2023	10331314912	617/10	3099,6	27/09/2023	2952	13/09/2023	-14
C_E922	UFW7EX	TERMOIDRAULICA SRL	2466990203	28/08/2023	28/08/2023	10332425197	259	3782	27/09/2023	3100	01/09/2023	-26

C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	29/08/2023	29/08/2023	10336043590	PA 000387	1425,45	28/09/2023	1168,4	01/09/2023	-27
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	29/08/2023	29/08/2023	10336069683	3/1287	3843	28/09/2023	3150	11/09/2023	-17
C_E922	UFW7EX	ECOTRAFFIC S.R.L.	1779010204	29/08/2023	29/08/2023	10337237536	VEN/1474	6657,63	28/09/2023	5457,07	01/09/2023	-27
C_E922	UFW7EX	EURO&PROMOS FM S.p.A.	2458660301	31/08/2023	31/08/2023	10351310682	V1-8082	2660,82	30/09/2023	2181	18/09/2023	-12
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	31/08/2023	31/08/2023	10351965683	45	2309,22	30/09/2023	2309,22	08/09/2023	-22
C_E922	UFW7EX	PASOTTO GIAMPAOLO	PSTGPL56P06E897L	31/08/2023	31/08/2023	10351991885	46	5646,16	30/09/2023	5646,16	08/09/2023	-22
C_E922	UFW7EX	Cooperativa Amici del sorriso arl onlus	3265140610	01/09/2023	01/09/2023	10359800114	FPA 68/23	6510	01/10/2023	6200	13/09/2023	-18
C_E922	UFW7EX	SODI SCIENTIFICA SRL	1573730486	01/09/2023	01/09/2023	10364129613	575/S	3775,9	01/10/2023	3095	06/09/2023	-25
C_E922	UFW7EX	PUBLIKA STP srl	2523600209	02/09/2023	02/09/2023	10364450697	1050/10	183,98	02/10/2023	150,8	11/09/2023	-21
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	02/09/2023	02/09/2023	10364673443	418/PA	2480	02/10/2023	2361,9	13/09/2023	-19
C_E922	UFW7EX	SOLCO MANTOVA - SOLIDARIETA' E COOPERAZIONE	1610080200	01/09/2023	01/09/2023	10364674604	424/PA	278	01/10/2023	264,76	13/09/2023	-18
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10374999629	65/P	2709,85	04/10/2023	2463,5	13/09/2023	-21
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10375000279	62/P	1736	04/10/2023	1736	13/09/2023	-21
C_E922	UFW7EX	FONDAZIONE MONS. BENEDINI ONLUS	80020890200	04/09/2023	04/09/2023	10375000523	61/P	5208	04/10/2023	5208	13/09/2023	-21
C_E922	UFW7EX	ISTITUTO OSPEDALIERO DI SOSPIRO - ONLUS	80004030195	05/09/2023	05/09/2023	10381610922	2211/F	2583,96	05/10/2023	2583,96	13/09/2023	-22
C_E922	UFW7EX	COOPERATIVA SOCIALE VENETA ONLUS	3949510238	06/09/2023	06/09/2023	10389514798	328/02	259,03	06/10/2023	212,32	13/09/2023	-23
C_E922	UFW7EX	LA QUERCIA SOC.COOP. SOC. DI SOL.. ONLUS	1534160203	06/09/2023	06/09/2023	10389770288	521.V1	1031,89	06/10/2023	982,75	13/09/2023	-23
C_E922	UFW7EX	Poste Italiane S.p.A.	97103880585	06/09/2023	06/09/2023	10392068128	1023217268	388,56	06/10/2023	388,56	15/09/2023	-21
C_E922	UFW7EX	Grafiche E.Gaspari S.r.l.	89070403	06/09/2023	06/09/2023	10392212609	11468/S	65,88	06/10/2023	54	11/09/2023	-25
C_E922	UFW7EX	COOPERATIVA SOCIALE SOCIETA' DOLCE	3772490375	06/09/2023	06/09/2023	10392651915	4883 V9	5518	06/10/2023	5255,24	13/09/2023	-23
C_E922	UFW7EX	DKR DRINKATERING SRL	11131370154	08/09/2023	08/09/2023	10399739575	PA 000417	256,2	08/10/2023	210	08/09/2023	-30
C_E922	UFW7EX	ANGHINONI ROBERTO	NGHRR88D19A470E	08/09/2023	08/09/2023	10401083452	15	774,7	08/10/2023	774,7	11/09/2023	-27
C_E922	UFW7EX	CHARTA COOPERATIVA SOCIALE - ONLUS	1574190201	08/09/2023	08/09/2023	10401087197	1505/01	1780	08/10/2023	1780	13/09/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	08/09/2023	08/09/2023	10401112453	645/10	3393,5	08/10/2023	3231,9	13/09/2023	-25
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	07/09/2023	07/09/2023	10401552008	655/10	4968,12	07/10/2023	4731,54	13/09/2023	-24
C_E922	UFW7EX	RICOH ITALIA S.R.L.	748490158	08/09/2023	08/09/2023	10404654425	236417621	1647	08/10/2023	1350	11/09/2023	-27
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	08/09/2023	08/09/2023	10406529159	155/02	1894,45	08/10/2023	1804,24	13/09/2023	-25
C_E922	UFW7EX	ZANETTI SNC DI BACCHETTA MARCO E JACOPO	2320940204	08/09/2023	08/09/2023	10406700078	6/002	1653,1	08/10/2023	1355	11/09/2023	-27
C_E922	UFW7EX	SOCIETA'COOP. SOCIALE ONLUS "LA STAZIONE"	1786570208	08/09/2023	08/09/2023	10406715417	154/02	2310,78	08/10/2023	2200,74	13/09/2023	-25
C_E922	UFW7EX	BAIOCCHI AUGUSTO & MASSIMO SNC	505230201	08/09/2023	08/09/2023	10407512404	25/PA	239	08/10/2023	195,9	11/09/2023	-27
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2023	09/09/2023	10408540555	658/10	434,7	09/10/2023	414	13/09/2023	-26
C_E922	UFW7EX	FONDAZIONE ANFFAS MANTOVA ONLUS	93038540204	09/09/2023	09/09/2023	10408602398	483/01	800,77	09/10/2023	800,77	13/09/2023	-26
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	09/09/2023	09/09/2023	10410116000	662/10	241,5	09/10/2023	230	13/09/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/09/2023	09/09/2023	10410881596	365/PA	11534,3	09/10/2023	10985,05	13/09/2023	-26
C_E922	UFW7EX	VIRIDIANA COOP.SOC.DI SOLIDARIETA' ONLUS	2016760205	09/09/2023	09/09/2023	10410882383	371/PA	96,6	09/10/2023	92	13/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414738951	4363794273	86,3	09/10/2023	70,74	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414745081	4363794257	27,71	09/10/2023	22,71	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414841660	4363794262	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414863766	4363794287	34,33	09/10/2023	28,14	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414866554	4363794288	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414869969	4363794259	90,08	09/10/2023	73,84	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414871153	4363794283	18,37	09/10/2023	15,06	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414873196	4363794258	14,95	09/10/2023	12,25	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874084	4363794264	18,2	09/10/2023	14,92	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874137	4363794286	104,76	09/10/2023	85,87	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414874308	4363794271	13,15	09/10/2023	10,78	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414875056	4363794261	30,13	09/10/2023	24,7	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414877206	4363794278	32,55	09/10/2023	26,68	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414880069	4363794281	11,8	09/10/2023	9,67	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414906601	4363794267	17,48	09/10/2023	14,33	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414907413	4363794274	16,79	09/10/2023	13,76	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414908211	4363794272	34,33	09/10/2023	28,14	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414908944	4363794270	15,49	09/10/2023	12,7	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414910328	4363794280	192,94	09/10/2023	158,15	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414911283	4363794279	60,05	09/10/2023	49,22	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414913149	4363794276	11,8	09/10/2023	9,67	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414913999	4363794275	13,91	09/10/2023	11,4	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414916926	4363794263	11,32	09/10/2023	9,28	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414919455	4363794266	19,09	09/10/2023	15,65	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414920573	4363794282	18,74	09/10/2023	15,36	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414920961	4363794277	37,14	09/10/2023	30,44	11/09/2023	-28

C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414922047	4363794285	31,95	09/10/2023	26,19	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414922771	4363794284	18,18	09/10/2023	14,9	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414923407	4363794265	23,42	09/10/2023	19,2	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414925748	4363794269	652,08	09/10/2023	534,49	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414926833	4363794260	456,68	09/10/2023	374,33	11/09/2023	-28
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414951644	4363794268	22,18	09/10/2023	18,18	11/09/2023	-28
C_E922	UFW7EX	ETHICA SOCIETA' COOPERATIVA SOCIALE	2231380201	11/09/2023	11/09/2023	10419956968	90/01	2986,56	11/10/2023	2448	11/09/2023	-30
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420665986	SP23/00012	105,1	11/10/2023	86,15	12/09/2023	-29
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420760411	SP23/00013	105,1	11/10/2023	86,15	12/09/2023	-29
C_E922	UFW7EX	ENRICO GIOVANZANA SRL A SOCIO UNICO	1223360205	11/09/2023	11/09/2023	10420843626	SP23/00014	100,1	11/10/2023	82,05	12/09/2023	-29
C_E922	UFW7EX	Ellisse Srl	8427870012	11/09/2023	11/09/2023	10421224485	330/D	1329,9	11/10/2023	1100	12/09/2023	-29
C_E922	UFW7EX	A.TEC. SRL	1214320192	11/09/2023	11/09/2023	10421982479	S02202300111	402,6	11/10/2023	330	12/09/2023	-29
C_E922	UFW7EX	OSMAR DI PASINI MARINELLA	PSNMNL63A50C573I	11/09/2023	11/09/2023	10423048304	21	170,56	11/10/2023	139,8	13/09/2023	-28
C_E922	UFW7EX	GENERAL SERVICE S.R.L.	2167030200	12/09/2023	12/09/2023	10435123418	290	183	12/10/2023	150	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435262560	412313663863	2,92	13/10/2023	2,78	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435263090	412313663862	11,95	13/10/2023	11,38	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435263647	412313663861	4,11	13/10/2023	3,91	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435264117	412313663860	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435264456	412313663859	18,2	13/10/2023	17,33	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435265027	412313663858	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435265605	412313663857	3,74	12/10/2023	3,56	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10435265849	412313663856	2,92	13/10/2023	2,78	18/09/2023	-25
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435266123	412313663855	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	12/09/2023	12/09/2023	10435266401	412313663854	2,92	12/10/2023	2,78	13/09/2023	-29
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	14/09/2023	14/09/2023	10437408283	412313663865	2,92	14/10/2023	2,78	18/09/2023	-26
C_E922	UFW7EX	HERA COMM S.p.A.	2221101203	13/09/2023	13/09/2023	10437408636	412313663864	6,17	13/10/2023	5,88	13/09/2023	-30
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	15/09/2023	15/09/2023	10443055157	25	22021	15/10/2023	18050	26/09/2023	-19
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	13/09/2023	13/09/2023	10445281419	26	22021	13/10/2023	18050	26/09/2023	-17
C_E922	UFW7EX	AqA Srl	1484440207	13/09/2023	13/09/2023	10445844126	31230325583	781,11	13/10/2023	710,1	18/09/2023	-25
C_E922	UFW7EX	MICHELONI COSTRUZIONI SRL	2635310200	15/09/2023	15/09/2023	10446244369	39	3864,96	15/10/2023	3168	18/09/2023	-27
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447996210	22237351807	103,43	13/10/2023	84,78	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447998273	22237331553	174,81	16/10/2023	143,29	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447998423	22237331554	491,88	13/10/2023	403,18	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447998493	22237331555	120,34	16/10/2023	98,64	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447999564	22237331556	293,11	16/10/2023	240,25	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447999603	22237331557	167,91	13/10/2023	137,63	18/09/2023	-25
C_E922	UFW7EX	Tea Energia srl	2125710208	16/09/2023	16/09/2023	10447999681	22237331558	87,05	16/10/2023	71,35	18/09/2023	-28
C_E922	UFW7EX	Tea Energia srl	2125710208	13/09/2023	13/09/2023	10447999717	22237331559	110,35	13/10/2023	90,45	18/09/2023	-25
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	16/09/2023	16/09/2023	10451012489	27	34770	16/10/2023	28500	27/09/2023	-19
C_E922	UFW7EX	A.B. GROUP S.R.L.	2670870209	14/09/2023	14/09/2023	10451025607	28	53314	14/10/2023	43700	26/09/2023	-18
C_E922	UFW7EX	HOTEL DEL CANE S.R.L.	1779210200	16/09/2023	16/09/2023	10451976351	435	317,69	16/10/2023	260,4	19/09/2023	-27
C_E922	UFW7EX	SUARDI SRL	1947470165	16/09/2023	16/09/2023	10452269589	V3 223/23	73139	16/10/2023	59950	19/09/2023	-27
C_E922	UFW7EX	I.C.A. - IMPOSTE COMUNALI AFFINI - SRL	2478610583	15/09/2023	15/09/2023	10463284825	IT 010454	405,33	15/10/2023	388,43	26/09/2023	-19
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/09/2023	18/09/2023	10465119166	4364254993	12,46	18/10/2023	10,21	26/09/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	18/09/2023	18/09/2023	10465126498	4364254992	19,57	18/10/2023	16,04	26/09/2023	-22
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/09/2023	17/09/2023	10468384210	4365959577	315,09	17/10/2023	258,27	26/09/2023	-21
C_E922	UFW7EX	E-DISTRIBUZIONE SPA	5779711000	17/09/2023	17/09/2023	10470799521	923900012143	567,3	17/10/2023	465	26/09/2023	-21
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	17/09/2023	17/09/2023	10471497902	4367864683	299,08	17/10/2023	245,15	26/09/2023	-21
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211944	22237363856	73,36	20/10/2023	60,13	26/09/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211959	22237363857	30,65	20/10/2023	25,12	26/09/2023	-24
C_E922	UFW7EX	Tea Energia srl	2125710208	20/09/2023	20/09/2023	10478211974	22237363858	30,62	20/10/2023	25,1	26/09/2023	-24
C_E922	UFW7EX	ZATTI SILVANO DEI F.LLI ZATTI CLAUDIO PAOLO & C.	1988140206	22/09/2023	22/09/2023	10489705456	7/PA	3022,26	22/10/2023	2477,26	26/09/2023	-26
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	22/09/2023	22/09/2023	10489926353	3/1535	1329,8	22/10/2023	1090	28/09/2023	-24
C_E922	UFW7EX	PROGETTI E SOLUZIONI SPA	6423240727	22/09/2023	22/09/2023	10490476649	3/1536	683,2	22/10/2023	560	28/09/2023	-24
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/09/2023	22/09/2023	10491934795	669/10	241,5	22/10/2023	230	27/09/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	21/09/2023	21/09/2023	10495761110	4369096198	34,22	21/10/2023	28,05	26/09/2023	-25
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	23/09/2023	23/09/2023	10495762950	4369096197	17,74	23/10/2023	14,54	26/09/2023	-27
C_E922	UFW7EX	LINEACONFORT MEDICALI di Monfredini Enrica	MNFNRC71P54B157V	24/09/2023	24/09/2023	10502505746	450	302,11	24/10/2023	247,63	28/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	22/09/2023	22/09/2023	10504517131	4370402730	11,77	22/10/2023	9,65	26/09/2023	-26
C_E922	UFW7EX	Enel Energia S.p.A.	6655971007	25/09/2023	25/09/2023	10504523592	4370402729	117,62	25/10/2023	96,41	26/09/2023	-29
C_E922	UFW7EX	AGORA' SOCIETA' COOP.VA- ONLUS	1629870203	22/09/2023	22/09/2023	10506834201	678/10	4773,78	22/10/2023	4546,46	27/09/2023	-25

